

ISIN
DE000PD07FR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	36.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)