

ISIN
DE000PD07FV7

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	26.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	46.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)