

ISIN
DE000PD07FW5

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	29.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	50.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)