

ISIN
DE000PD07G05

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	34.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	56.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)