

ISIN
DE000PD07GN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)