

ISIN
DE000PD07GP7

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	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)