

ISIN DE000PD07GQ5

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	9.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)