

ISIN
DE000PD07GT9

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)