

ISIN
DE000PD07HM2

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	35.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	58.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)