

ISIN
DE000PD07HT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	10.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)