

ISIN
DE000PD07HU5

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	10.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)