

ISIN
DE000PD07JD7

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	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
18-09-2020	12.48000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
17-09-2020	13.08000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
16-09-2020	8.69000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
15-09-2020	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
12-09-2020	18.06000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
10-09-2020	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
09-09-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)