

ISIN
DE000PD07JJ4

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	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
18-09-2020	14.21000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
17-09-2020	14.77000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
16-09-2020	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
15-09-2020	10.53000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
12-09-2020	21.41000 (%)	0.33000 (%)	0.00000 (%)	0.93000 (%)
10-09-2020	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.62000 (%)