

ISIN
DE000PD07JM8

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	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
18-09-2020	15.50000 (%)	0.30000 (%)	0.00000 (%)	0.84000 (%)
17-09-2020	15.51000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
16-09-2020	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
15-09-2020	11.21000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
12-09-2020	24.06000 (%)	0.36000 (%)	0.00000 (%)	1.03000 (%)
10-09-2020	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.67000 (%)