

ISIN
DE000PD07JN6

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	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.82000 (%)
18-09-2020	15.98000 (%)	0.30000 (%)	0.00000 (%)	0.87000 (%)
17-09-2020	15.96000 (%)	0.26000 (%)	0.00000 (%)	0.75000 (%)
16-09-2020	10.15000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
15-09-2020	11.46000 (%)	0.26000 (%)	0.00000 (%)	0.75000 (%)
12-09-2020	25.09000 (%)	0.38000 (%)	0.00000 (%)	1.07000 (%)
10-09-2020	7.46000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.68000 (%)