

ISIN
DE000PD07JP1

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	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.84000 (%)
18-09-2020	16.49000 (%)	0.31000 (%)	0.00000 (%)	0.80000 (%)
17-09-2020	16.43000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
16-09-2020	10.34000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
15-09-2020	11.71000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
12-09-2020	26.20000 (%)	0.39000 (%)	0.00000 (%)	1.11000 (%)
10-09-2020	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.60000 (%)