

ISIN
DE000PD07JQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.93000 (%)	0.28000 (%)	0.00000 (%)	0.79000 (%)
16-09-2020	10.54000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
15-09-2020	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.79000 (%)
12-09-2020	27.42000 (%)	0.41000 (%)	0.00000 (%)	1.16000 (%)
10-09-2020	7.65000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.72000 (%)