

ISIN
DE000PD07JT3

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	18.64000 (%)	0.30000 (%)	0.00000 (%)	0.87000 (%)
16-09-2020	11.18000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
15-09-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.86000 (%)
12-09-2020	31.83000 (%)	0.46000 (%)	0.00000 (%)	1.32000 (%)
10-09-2020	7.94000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.78000 (%)