

ISIN
DE000PD07JV9

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	20.71000 (%)	0.33000 (%)	0.00000 (%)	0.96000 (%)
16-09-2020	11.91000 (%)	0.28000 (%)	0.00000 (%)	0.79000 (%)
15-09-2020	13.89000 (%)	0.33000 (%)	0.00000 (%)	0.95000 (%)
12-09-2020	37.84000 (%)	0.54000 (%)	0.00000 (%)	1.54000 (%)
10-09-2020	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.85000 (%)