

ISIN
DE000PD07JX5

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	24.28000 (%)	0.39000 (%)	0.00000 (%)	1.11000 (%)
16-09-2020	13.03000 (%)	0.31000 (%)	0.00000 (%)	0.89000 (%)
15-09-2020	15.53000 (%)	0.38000 (%)	0.00000 (%)	1.09000 (%)
12-09-2020	50.20000 (%)	0.68000 (%)	0.00000 (%)	1.96000 (%)
10-09-2020	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.72000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.96000 (%)