

ISIN
DE000PD07JY3

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	26.56000 (%)	0.42000 (%)	0.00000 (%)	1.20000 (%)
16-09-2020	13.67000 (%)	0.33000 (%)	0.00000 (%)	0.95000 (%)
15-09-2020	16.49000 (%)	0.41000 (%)	0.00000 (%)	1.19000 (%)
12-09-2020	58.19000 (%)	0.79000 (%)	0.00000 (%)	2.27000 (%)
10-09-2020	8.89000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.03000 (%)