

ISIN
DE000PD07N06

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	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
16-09-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
15-09-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
12-09-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
10-09-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
09-09-2020	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)