

ISIN
DE000PD07N22

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	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
16-09-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
15-09-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
12-09-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
10-09-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
09-09-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)