

ISIN **DE000PD07N48**

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	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
16-09-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
15-09-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
12-09-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
10-09-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
09-09-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)