

ISIN
DE000PD07N63

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	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
16-09-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
15-09-2020	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
12-09-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
10-09-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
09-09-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)