

ISIN
DE000PD07NS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
18-09-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
17-09-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
16-09-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
15-09-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
12-09-2020	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
10-09-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
09-09-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)