

ISIN **DE000PD07NU3**

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	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
18-09-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
17-09-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
16-09-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
15-09-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
12-09-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
10-09-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
09-09-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)