

ISIN
DE000PD07NY5

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	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
18-09-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
17-09-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
16-09-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
15-09-2020	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
12-09-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
10-09-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
09-09-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)