

ISIN
DE000PD08754

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	20.25000 (%)	0.32000 (%)	0.00000 (%)	0.92000 (%)
16-09-2020	11.87000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
15-09-2020	13.77000 (%)	0.32000 (%)	0.00000 (%)	0.91000 (%)
12-09-2020	35.82000 (%)	0.50000 (%)	0.00000 (%)	1.44000 (%)
10-09-2020	9.27000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)