

ISIN DE000PD08762

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	21.78000 (%)	0.34000 (%)	0.00000 (%)	0.98000 (%)
16-09-2020	12.39000 (%)	0.28000 (%)	0.00000 (%)	0.81000 (%)
15-09-2020	14.51000 (%)	0.34000 (%)	0.00000 (%)	0.97000 (%)
12-09-2020	41.56000 (%)	0.56000 (%)	0.00000 (%)	1.60000 (%)
10-09-2020	9.51000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)