

ISIN DE000PD08770

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	23.56000 (%)	0.37000 (%)	0.00000 (%)	1.05000 (%)
16-09-2020	12.96000 (%)	0.30000 (%)	0.00000 (%)	0.86000 (%)
15-09-2020	15.33000 (%)	0.36000 (%)	0.00000 (%)	1.04000 (%)
12-09-2020	47.66000 (%)	0.63000 (%)	0.00000 (%)	1.70000 (%)
10-09-2020	9.75000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)