

ISIN**DE000PD08CC2**

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	3.58000	0.41000	0.00000	0.74000
16-09-2020	5.50000	0.55000	0.00000	0.99000
15-09-2020	4.10000	0.50000	0.00000	0.89000
14-09-2020	4.26000	0.68000	0.00000	1.22000
11-09-2020	1.83000	0.42000	0.00000	0.75000
10-09-2020	2.31000	0.42000	0.00000	0.76000