

**ISIN**                      **DE000PD0C4L3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-08-2020	23.74000	0.40000	0.00000	0.00000
20-08-2020	14.58000	0.20000	0.00000	0.00000
19-08-2020	14.58000	0.20000	0.00000	0.00000
18-08-2020	13.99000	0.21000	0.00000	0.00000
15-08-2020	18.37000	0.26000	0.00000	0.00000
14-08-2020	12.11000	0.17000	0.00000	0.00000
13-08-2020	14.27000	0.17000	0.00000	0.00000
12-08-2020	14.55000	0.21000	0.00000	0.00000
11-08-2020	0.00000	0.81000	0.00000	0.00000
10-08-2020	0.00000	0.81000	0.00000	0.00000