

ISIN
DE000PD0DDN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	17.26000 (%)	0.36000 (%)	0.00000 (%)	1.01000 (%)
20-08-2020	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
19-08-2020	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
18-08-2020	8.66000 (%)	0.20000 (%)	0.00000 (%)	0.55000 (%)
15-08-2020	11.42000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
14-08-2020	7.28000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
13-08-2020	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
12-08-2020	8.56000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
11-08-2020	20.84000 (%)	1.50000 (%)	0.00000 (%)	4.17000 (%)
10-08-2020	8.66000 (%)	1.50000 (%)	0.00000 (%)	4.17000 (%)