

ISIN
DE000PD0DDQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	20.02000 (%)	0.43000 (%)	0.00000 (%)	1.18000 (%)
20-08-2020	10.82000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
19-08-2020	10.82000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
18-08-2020	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
15-08-2020	12.52000 (%)	0.26000 (%)	0.00000 (%)	0.71000 (%)
14-08-2020	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
13-08-2020	9.13000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
12-08-2020	9.55000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
11-08-2020	3.70000 (%)	3.76000 (%)	0.00000 (%)	10.47000 (%)
10-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	10.47000 (%)