

ISIN
DE000PD0F9X4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	4.87000	0.34000	0.00000	0.00000
17-09-2020	4.00000	0.29000	0.00000	0.00000
16-09-2020	9.35000	0.49000	0.00000	0.00000
15-09-2020	9.35000	0.49000	0.00000	0.00000
12-09-2020	9.33000	0.63000	0.00000	0.00000
11-09-2020	7.08000	0.51000	0.00000	0.00000
10-09-2020	10.78000	0.66000	0.00000	0.00000
09-09-2020	9.34000	1.58000	0.00000	0.00000
08-09-2020	11.54000	1.64000	0.00000	0.00000
05-09-2020	8.92000	0.47000	0.00000	0.00000
04-09-2020	4.28000	0.35000	0.00000	0.00000
03-09-2020	4.99000	0.31000	0.00000	0.00000
02-09-2020	4.04000	0.26000	0.00000	0.00000
01-09-2020	5.36000	0.29000	0.00000	0.00000
29-08-2020	3.49000	0.14000	0.00000	0.00000
28-08-2020	5.50000	0.18000	0.00000	0.00000
27-08-2020	5.50000	0.18000	0.00000	0.00000
26-08-2020	6.38000	0.21000	0.00000	0.00000