

ISIN **DE000PD0GBZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.10000 (%)	0.38000 (%)	0.00000 (%)	1.08000 (%)
15-08-2020	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.79000 (%)
14-08-2020	25.88000 (%)	0.67000 (%)	0.00000 (%)	1.91000 (%)
13-08-2020	2.06000 (%)	0.67000 (%)	0.00000 (%)	1.91000 (%)