

ISIN **DE000PD0GFX5**

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	25.80000	0.46000	0.00000	0.00000
15-08-2020	17.38000	0.33000	0.00000	0.00000
14-08-2020	0.00000	0.60000	0.00000	0.00000
13-08-2020	0.00000	0.60000	0.00000	0.00000