

ISIN**DE000PD0V5A0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2020	0.00000	0.00000	0.00000	0.00000
19-09-2020	5.54000	1.27000	0.00000	0.00000
18-09-2020	10.06000	1.05000	0.00000	0.00000
17-09-2020	2.97000	0.59000	0.00000	0.00000
16-09-2020	6.66000	0.59000	0.00000	0.00000
15-09-2020	6.66000	0.59000	0.00000	0.00000
12-09-2020	6.81000	0.74000	0.00000	0.00000
11-09-2020	2.09000	0.42000	0.00000	0.00000
10-09-2020	6.42000	0.51000	0.00000	0.00000
09-09-2020	4.17000	0.94000	0.00000	0.00000
08-09-2020	5.57000	1.17000	0.00000	0.00000
05-09-2020	8.54000	0.50000	0.00000	0.00000
04-09-2020	1.43000	0.26000	0.00000	0.00000
03-09-2020	1.70000	0.25000	0.00000	0.00000
02-09-2020	1.73000	0.22000	0.00000	0.00000
01-09-2020	1.99000	0.26000	0.00000	0.00000