

ISIN**DE000PD0YM11**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2020	0.00000	0.00000	0.00000	0.00000
16-09-2020	6.46000	0.66000	0.00000	1.20000
15-09-2020	7.85000	0.73000	0.00000	1.33000
14-09-2020	6.17000	0.49000	0.00000	0.80000
11-09-2020	18.41000	0.80000	0.00000	1.65000
10-09-2020	3.74000	0.42000	0.00000	0.78000
09-09-2020	1.20000	0.19000	0.00000	0.35000
08-09-2020	2.43000	0.25000	0.00000	0.46000
05-09-2020	2.02000	0.23000	0.00000	0.43000
04-09-2020	4.95000	0.42000	0.00000	0.78000
03-09-2020	4.95000	0.42000	0.00000	0.78000
02-09-2020	0.68000	0.42000	0.00000	0.77000