

ISIN **DE000PF19186**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2020	2.37000	0.00000	0.00000	0.00000
25-10-2020	4.67000	0.11000	0.00000	0.00000
23-10-2020	3.58000	0.00000	0.00000	0.00000
22-10-2020	6.10000	0.11000	0.00000	0.00000
21-10-2020	8.74000	0.15000	0.00000	0.00000
20-10-2020	8.50000	0.19000	0.00000	0.00000
17-10-2020	8.50000	0.19000	0.00000	0.00000
16-10-2020	5.56000	0.12000	0.00000	0.00000
15-10-2020	25.92000	0.53000	0.00000	0.00000
14-10-2020	11.56000	0.32000	0.00000	0.00000
13-10-2020	2.45000	0.32000	0.00000	0.00000