

ISIN **DE000PF1B1K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
16-09-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
15-09-2020	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
14-09-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)