

ISIN **DE000PF1DL86**

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	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
16-09-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
15-09-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)