

ISIN **DE000PF1DL94**

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	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
16-09-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
15-09-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)