

ISIN **DE000PF1Q829**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)