

**ISIN**
**DE000PF1ZEU0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-10-2020	0.00000	0.00000	0.00000	0.00000
30-10-2020	1.22000	0.59000	0.00000	0.00000
29-10-2020	0.00000	0.66000	0.00000	0.00000
28-10-2020	3.03000	0.36000	0.00000	0.00000
27-10-2020	1.73000	0.32000	0.00000	0.00000
25-10-2020	1.61000	0.30000	0.00000	0.00000
23-10-2020	1.42000	0.27000	0.00000	0.00000
22-10-2020	1.10000	0.23000	0.00000	0.00000
21-10-2020	1.83000	0.25000	0.00000	0.00000
20-10-2020	1.25000	0.21000	0.00000	0.00000
17-10-2020	0.82000	0.18000	0.00000	0.00000
16-10-2020	0.88000	0.17000	0.00000	0.00000
15-10-2020	0.88000	0.17000	0.00000	0.00000
14-10-2020	1.20000	0.18000	0.00000	0.00000
13-10-2020	1.68000	0.18000	0.00000	0.00000
12-10-2020	1.73000	0.22000	0.00000	0.00000
10-10-2020	1.57000	0.21000	0.00000	0.00000
09-10-2020	1.57000	0.21000	0.00000	0.00000
08-10-2020	1.26000	0.19000	0.00000	0.00000
07-10-2020	1.13000	0.18000	0.00000	0.00000
06-10-2020	3.00000	0.28000	0.00000	0.00000
03-10-2020	1.58000	0.14000	0.00000	0.00000