

ISIN **DE000PF1ZF13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
20-10-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
17-10-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
16-10-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
15-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
07-10-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
06-10-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
03-10-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
02-10-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)