

ISIN **DE000PF1ZJA1**

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	7.65000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
20-10-2020	9.09000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
17-10-2020	9.09000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
16-10-2020	16.15000 (%)	0.38000 (%)	0.00000 (%)	1.04000 (%)
15-10-2020	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
14-10-2020	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
13-10-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-10-2020	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
10-10-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
09-10-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
08-10-2020	9.57000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
07-10-2020	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
06-10-2020	14.42000 (%)	0.23000 (%)	0.00000 (%)	0.63000 (%)
03-10-2020	66.94000 (%)	0.84000 (%)	0.00000 (%)	2.33000 (%)
02-10-2020	89.35000 (%)	0.84000 (%)	0.00000 (%)	2.33000 (%)