

ISIN **DE000PF3C007**

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	7.49000	0.41000	0.00000	0.00000
20-10-2020	19.69000	0.27000	0.00000	0.00000
17-10-2020	19.69000	0.27000	0.00000	0.00000
16-10-2020	0.00000	8.94000	0.00000	0.00000
15-10-2020	0.00000	8.94000	0.00000	0.00000