

ISIN
DE000PF3C064

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	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)