

ISIN **DE000PF3CHL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
17-10-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
16-10-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
15-10-2020	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.97000 (%)
14-10-2020	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.97000 (%)