

ISIN
DE000PF3CWC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	58.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)