

ISIN
DE000PF3DFP0

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	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
20-10-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
17-10-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
16-10-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.51000 (%)
15-10-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.51000 (%)