

ISIN **DE000PF3DGG7**

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	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
17-10-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
16-10-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
15-10-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)