

ISIN **DE000PF3DGK9**

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	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
17-10-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
16-10-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
15-10-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)