

ISIN **DE000PF3DM34**

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	8.81000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
20-10-2020	11.39000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
17-10-2020	11.39000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
16-10-2020	21.54000 (%)	0.46000 (%)	0.00000 (%)	1.27000 (%)
15-10-2020	88.59000 (%)	0.46000 (%)	0.00000 (%)	1.27000 (%)