

ISIN **DE000PF3DM83**

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	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.82000 (%)
20-10-2020	13.08000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
17-10-2020	13.08000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
16-10-2020	28.01000 (%)	0.67000 (%)	0.00000 (%)	1.87000 (%)
15-10-2020	159.29000 (%)	0.67000 (%)	0.00000 (%)	1.87000 (%)