

ISIN **DE000PF3DNB4**

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	8.98000 (%)	0.36000 (%)	0.00000 (%)	1.00000 (%)
20-10-2020	14.97000 (%)	0.24000 (%)	0.00000 (%)	0.67000 (%)
17-10-2020	14.97000 (%)	0.24000 (%)	0.00000 (%)	0.67000 (%)
16-10-2020	29.34000 (%)	1.13000 (%)	0.00000 (%)	3.15000 (%)
15-10-2020	272.17000 (%)	1.13000 (%)	0.00000 (%)	3.15000 (%)