

ISIN **DE000PF4APB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
20-11-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
19-11-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
18-11-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
17-11-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)