

ISIN **DE000PF4BKJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	102.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)