

ISIN **DE000PF4BP81**

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	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
19-11-2020	21.71000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
18-11-2020	21.27000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)