

ISIN **DE000PF4BS96**

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	23.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	57.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)