

ISIN **DE000PF4BVZ8**

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	6.73000 (%)	3.11000 (%)	0.00000 (%)	2.07000 (%)
21-11-2020	21.44000 (%)	1.88000 (%)	0.00000 (%)	1.25000 (%)
20-11-2020	12.92000 (%)	1.43000 (%)	0.00000 (%)	0.95000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)