

ISIN **DE000PF4BXA7**

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	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.68000 (%)
20-11-2020	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
19-11-2020	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.66000 (%)
18-11-2020	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.66000 (%)