

ISIN **DE000PF4BXJ8**

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	1.16000 (%)	0.71000 (%)	0.00000 (%)	0.59000 (%)
21-11-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
20-11-2020	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.46000 (%)
19-11-2020	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
18-11-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)