

ISIN **DE000PF4BXX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.55000 (%)
21-11-2020	4.15000 (%)	0.88000 (%)	0.00000 (%)	1.44000 (%)
20-11-2020	22.46000 (%)	1.95000 (%)	0.00000 (%)	3.18000 (%)
19-11-2020	2.95000 (%)	0.91000 (%)	0.00000 (%)	1.50000 (%)
18-11-2020	4.79000 (%)	0.91000 (%)	0.00000 (%)	1.49000 (%)