

ISIN **DE000PF4BYK4**

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	8.99000 (%)	2.15000 (%)	0.00000 (%)	3.54000 (%)
20-11-2020	0.81000 (%)	0.89000 (%)	0.00000 (%)	1.46000 (%)
19-11-2020	14.99000 (%)	1.85000 (%)	0.00000 (%)	3.05000 (%)
18-11-2020	6.10000 (%)	1.85000 (%)	0.00000 (%)	3.04000 (%)