

ISIN **DE000PF4BZH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.36000 (%)	1.26000 (%)	0.00000 (%)	0.38000 (%)
24-11-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.36000 (%)
21-11-2020	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.36000 (%)
20-11-2020	4.75000 (%)	1.03000 (%)	0.00000 (%)	0.31000 (%)
19-11-2020	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.24000 (%)