

ISIN **DE000PF4BZK1**

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	6.62000 (%)	1.77000 (%)	0.00000 (%)	0.53000 (%)
24-11-2020	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.50000 (%)
21-11-2020	7.27000 (%)	1.65000 (%)	0.00000 (%)	0.50000 (%)
20-11-2020	6.94000 (%)	1.34000 (%)	0.00000 (%)	0.40000 (%)
19-11-2020	4.14000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)
18-11-2020	1.45000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)