

ISIN **DE000PF4C0R9**

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	24.93000 (%)	0.53000 (%)	0.00000 (%)	1.53000 (%)
20-11-2020	42.45000 (%)	0.56000 (%)	0.00000 (%)	1.62000 (%)
19-11-2020	5.51000 (%)	0.56000 (%)	0.00000 (%)	1.62000 (%)