

ISIN **DE000PF4C0U3**

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	26.19000 (%)	0.59000 (%)	0.00000 (%)	1.71000 (%)
20-11-2020	48.05000 (%)	0.63000 (%)	0.00000 (%)	1.82000 (%)
19-11-2020	2.84000 (%)	0.63000 (%)	0.00000 (%)	1.82000 (%)