

ISIN **DE000PF4C0W9**

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	26.83000 (%)	0.63000 (%)	0.00000 (%)	1.82000 (%)
20-11-2020	51.43000 (%)	0.67000 (%)	0.00000 (%)	1.94000 (%)
19-11-2020	0.99000 (%)	0.67000 (%)	0.00000 (%)	1.94000 (%)