

ISIN **DE000PF4C179**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.92000 (%)
21-11-2020	10.46000 (%)	0.36000 (%)	0.00000 (%)	0.65000 (%)
20-11-2020	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.65000 (%)
19-11-2020	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.66000 (%)