

ISIN **DE000PF4C195**

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	18.72000 (%)	0.59000 (%)	0.00000 (%)	1.08000 (%)
20-11-2020	17.33000 (%)	0.60000 (%)	0.00000 (%)	1.09000 (%)
19-11-2020	11.24000 (%)	0.60000 (%)	0.00000 (%)	1.09000 (%)