

ISIN **DE000PF4C2K0**

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	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.98000 (%)
20-11-2020	26.26000 (%)	0.68000 (%)	0.00000 (%)	1.50000 (%)
19-11-2020	16.53000 (%)	0.68000 (%)	0.00000 (%)	1.50000 (%)