

ISIN **DE000PF4C906**

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	6.29000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)