

ISIN **DE000PF4CAD7**

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	28.95000 (%)	1.24000 (%)	0.00000 (%)	0.37000 (%)
20-11-2020	15.49000 (%)	1.07000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)