

ISIN **DE000PF4CAJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	10.98000 (%)	1.84000 (%)	0.00000 (%)	0.41000 (%)
27-11-2020	10.98000 (%)	1.84000 (%)	0.00000 (%)	0.41000 (%)
26-11-2020	6.96000 (%)	1.01000 (%)	0.00000 (%)	0.34000 (%)
25-11-2020	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)