

ISIN **DE000PF4CD68**

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	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	2.11000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	2.15000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	1.76000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)