

ISIN **DE000PF4CDE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
21-11-2020	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
19-11-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
18-11-2020	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)