

ISIN **DE000PF4CDG4**

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	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
20-11-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
19-11-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	1.00000 (%)
18-11-2020	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.99000 (%)