

ISIN **DE000PF4CJ96**

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	19.38000 (%)	7.81000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	14.71000 (%)	7.13000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	17.55000 (%)	6.07000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	19.37000 (%)	6.07000 (%)	0.00000 (%)	0.15000 (%)