

ISIN **DE000PF4CJS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)