

ISIN **DE000PF4CKV8**

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	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.75000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	6.36000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)