

ISIN **DE000PF4CL43**

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	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)