

ISIN **DE000PF4CL50**

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	10.87000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	10.63000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	7.64000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	5.97000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)