

ISIN **DE000PF4CR54**

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	15.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)