

ISIN **DE000PF4CSP3**

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	15.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)