

ISIN **DE000PF4CUL8**

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	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)