

ISIN **DE000PF4CUX3**

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	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)