

ISIN **DE000PF4CVK8**

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	21.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)