

ISIN **DE000PF4CWZ4**

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	21.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)