

ISIN **DE000PF4CYK2**

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	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)