

ISIN **DE000PF4CYR7**

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	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
20-11-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
19-11-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)