

ISIN **DE000PF4CYT3**

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	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
20-11-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
19-11-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)