

ISIN **DE000PF4CZG7**

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	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
21-11-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)