

ISIN **DE000PF4D1D6**

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	1.46000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)