

ISIN **DE000PF4DA11**

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	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)