

ISIN **DE000PF4DB69**

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	3.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)