

ISIN **DE000PF4DD42**

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	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	9.16000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	10.33000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)