

ISIN **DE000PF4DD75**

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	7.95000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	7.99000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	5.75000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)