

ISIN **DE000PF4DDM0**

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	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)