

ISIN **DE000PF4DE17**

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	7.83000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	6.84000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	5.52000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)