

ISIN **DE000PF4DE58**

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	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)