

ISIN **DE000PF4DED7**

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	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.48000 (%)
20-11-2020	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.58000 (%)
19-11-2020	1.69000 (%)	0.76000 (%)	0.00000 (%)	0.58000 (%)