

ISIN **DE000PF4DF08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.66000 (%)	3.25000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	4.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.82000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	5.50000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)