

ISIN **DE000PF4DFE2**

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	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)