

ISIN **DE000PF4DFW4**

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	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)