

ISIN **DE000PF4DG15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	7.04000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	7.04000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)