

ISIN **DE000PF4DG56**

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	13.99000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	12.42000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	10.93000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)