

ISIN **DE000PF4DGJ9**

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	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)