

ISIN **DE000PF4DGN1**

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	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
20-11-2020	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)
19-11-2020	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)