

ISIN **DE000PF4DJJ2**

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	13.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)