

ISIN **DE000PF4DJJ3**

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	26.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)