

ISIN **DE000PF4DJK1**

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	17.82000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.14000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.27000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)