

ISIN **DE000PF4DK27**

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	9.34000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	9.76000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	13.04000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	1.16000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)