

ISIN **DE000PF4DKZ7**

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	1.86000 (%)	1.60000 (%)	0.00000 (%)	0.34000 (%)
21-11-2020	3.70000 (%)	1.52000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	5.95000 (%)	1.76000 (%)	0.00000 (%)	0.37000 (%)
19-11-2020	5.58000 (%)	1.76000 (%)	0.00000 (%)	0.37000 (%)