

ISIN **DE000PF4DL67**

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	10.95000 (%)	3.68000 (%)	0.00000 (%)	0.79000 (%)
21-11-2020	26.70000 (%)	4.13000 (%)	0.00000 (%)	0.89000 (%)
20-11-2020	15.74000 (%)	2.40000 (%)	0.00000 (%)	0.52000 (%)
19-11-2020	21.20000 (%)	2.40000 (%)	0.00000 (%)	0.52000 (%)