

ISIN **DE000PF4DL75**

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	33.40000 (%)	6.14000 (%)	0.00000 (%)	1.32000 (%)
20-11-2020	19.77000 (%)	2.97000 (%)	0.00000 (%)	0.64000 (%)
19-11-2020	28.99000 (%)	2.97000 (%)	0.00000 (%)	0.64000 (%)