

ISIN **DE000PF4DLQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.56000 (%)	3.99000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	37.33000 (%)	7.25000 (%)	0.00000 (%)	0.33000 (%)
21-11-2020	33.67000 (%)	4.82000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	49.63000 (%)	8.82000 (%)	0.00000 (%)	0.40000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.40000 (%)