

ISIN **DE000PF4DLS0**

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	40.99000 (%)	6.56000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	76.79000 (%)	17.07000 (%)	0.00000 (%)	0.78000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.78000 (%)