

ISIN **DE000PF4DP22**

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	29.76000 (%)	2.92000 (%)	0.00000 (%)	0.93000 (%)
20-11-2020	7.67000 (%)	1.39000 (%)	0.00000 (%)	0.44000 (%)
19-11-2020	14.16000 (%)	1.39000 (%)	0.00000 (%)	0.44000 (%)