

ISIN **DE000PF4DPQ5**

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	5.35000 (%)	1.24000 (%)	0.00000 (%)	0.54000 (%)
20-11-2020	8.65000 (%)	1.62000 (%)	0.00000 (%)	0.60000 (%)
19-11-2020	0.57000 (%)	1.62000 (%)	0.00000 (%)	0.60000 (%)