

ISIN **DE000PF4DQ05**

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	25.80000 (%)	1.36000 (%)	0.00000 (%)	0.98000 (%)
20-11-2020	47.98000 (%)	2.11000 (%)	0.00000 (%)	1.53000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.53000 (%)