

ISIN **DE000PF4DQ21**

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	21.45000 (%)	1.12000 (%)	0.00000 (%)	0.82000 (%)
20-11-2020	36.66000 (%)	1.59000 (%)	0.00000 (%)	1.16000 (%)
19-11-2020	1.49000 (%)	1.59000 (%)	0.00000 (%)	1.16000 (%)