

ISIN **DE000PF4DQN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.30000 (%)
21-11-2020	3.26000 (%)	3.67000 (%)	0.00000 (%)	0.29000 (%)
20-11-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.27000 (%)