

ISIN **DE000PF4DQP5**

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	13.89000 (%)	2.24000 (%)	0.00000 (%)	0.25000 (%)
20-11-2020	15.57000 (%)	2.03000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	0.57000 (%)	2.03000 (%)	0.00000 (%)	0.23000 (%)