

ISIN **DE000PF4DQQ3**

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	27.87000 (%)	2.56000 (%)	0.00000 (%)	0.63000 (%)
20-11-2020	44.11000 (%)	3.27000 (%)	0.00000 (%)	0.80000 (%)
19-11-2020	0.31000 (%)	3.27000 (%)	0.00000 (%)	0.80000 (%)