

ISIN **DE000PF4DQT7**

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	85.55000 (%)	6.49000 (%)	0.00000 (%)	1.29000 (%)
20-11-2020	60.32000 (%)	6.13000 (%)	0.00000 (%)	1.22000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.22000 (%)