

ISIN **DE000PF4DQU5**

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	56.41000 (%)	4.42000 (%)	0.00000 (%)	0.88000 (%)
20-11-2020	46.65000 (%)	4.26000 (%)	0.00000 (%)	0.85000 (%)
19-11-2020	9.01000 (%)	4.26000 (%)	0.00000 (%)	0.85000 (%)