

ISIN **DE000PF4DQV3**

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	44.89000 (%)	3.36000 (%)	0.00000 (%)	0.67000 (%)
20-11-2020	35.37000 (%)	3.26000 (%)	0.00000 (%)	0.65000 (%)
19-11-2020	12.55000 (%)	3.26000 (%)	0.00000 (%)	0.65000 (%)