

ISIN **DE000PF4DQX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.72000 (%)	5.54000 (%)	0.00000 (%)	0.42000 (%)
26-11-2020	20.72000 (%)	5.54000 (%)	0.00000 (%)	0.42000 (%)
25-11-2020	8.82000 (%)	0.92000 (%)	0.00000 (%)	0.28000 (%)
24-11-2020	10.00000 (%)	1.14000 (%)	0.00000 (%)	0.35000 (%)
21-11-2020	10.00000 (%)	1.14000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	27.10000 (%)	1.88000 (%)	0.00000 (%)	0.57000 (%)
19-11-2020	10.97000 (%)	1.88000 (%)	0.00000 (%)	0.57000 (%)