

ISIN **DE000PF4DQZ4**

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	29.35000 (%)	1.52000 (%)	0.00000 (%)	1.09000 (%)
20-11-2020	60.11000 (%)	2.53000 (%)	0.00000 (%)	1.82000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.82000 (%)