

ISIN **DE000PF4DRC1**

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	23.78000 (%)	11.14000 (%)	0.00000 (%)	0.62000 (%)
20-11-2020	28.13000 (%)	7.01000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	38.17000 (%)	7.01000 (%)	0.00000 (%)	0.39000 (%)