

ISIN **DE000PF4DRE7**

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	19.89000 (%)	9.45000 (%)	0.00000 (%)	0.33000 (%)
26-11-2020	19.89000 (%)	9.45000 (%)	0.00000 (%)	0.33000 (%)
25-11-2020	14.59000 (%)	1.85000 (%)	0.00000 (%)	0.26000 (%)
24-11-2020	36.33000 (%)	4.81000 (%)	0.00000 (%)	0.68000 (%)
21-11-2020	14.06000 (%)	2.37000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	11.79000 (%)	2.39000 (%)	0.00000 (%)	0.34000 (%)
19-11-2020	10.23000 (%)	2.39000 (%)	0.00000 (%)	0.34000 (%)