

ISIN **DE000PF4DRF4**

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	23.46000 (%)	4.65000 (%)	0.00000 (%)	0.48000 (%)
20-11-2020	28.64000 (%)	4.74000 (%)	0.00000 (%)	0.48000 (%)
19-11-2020	14.10000 (%)	4.74000 (%)	0.00000 (%)	0.48000 (%)