

ISIN **DE000PF4DRN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.71000 (%)	3.22000 (%)	0.00000 (%)	0.63000 (%)
24-11-2020	21.95000 (%)	2.38000 (%)	0.00000 (%)	0.46000 (%)
21-11-2020	18.11000 (%)	2.20000 (%)	0.00000 (%)	0.43000 (%)
20-11-2020	18.59000 (%)	2.12000 (%)	0.00000 (%)	0.41000 (%)
19-11-2020	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.41000 (%)