

ISIN **DE000PF4DRS7**

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	22.25000 (%)	8.18000 (%)	0.00000 (%)	0.47000 (%)
20-11-2020	24.80000 (%)	7.68000 (%)	0.00000 (%)	0.44000 (%)
19-11-2020	2.94000 (%)	7.68000 (%)	0.00000 (%)	0.44000 (%)