

ISIN **DE000PF4DRU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.51000 (%)	11.69000 (%)	0.00000 (%)	1.00000 (%)
21-11-2020	30.21000 (%)	6.58000 (%)	0.00000 (%)	0.56000 (%)
20-11-2020	13.34000 (%)	3.96000 (%)	0.00000 (%)	0.34000 (%)
19-11-2020	15.68000 (%)	3.96000 (%)	0.00000 (%)	0.34000 (%)