

ISIN **DE000PF4DRY5**

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	25.48000 (%)	5.50000 (%)	0.00000 (%)	0.43000 (%)
21-11-2020	38.95000 (%)	7.04000 (%)	0.00000 (%)	0.54000 (%)
20-11-2020	22.20000 (%)	3.77000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)