

ISIN **DE000PF4DS86**

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	10.66000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	12.57000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	9.88000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	8.83000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)