

ISIN **DE000PF4DSD7**

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	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.35000 (%)
24-11-2020	13.06000 (%)	1.34000 (%)	0.00000 (%)	0.53000 (%)
21-11-2020	19.73000 (%)	1.49000 (%)	0.00000 (%)	0.59000 (%)
20-11-2020	13.77000 (%)	1.50000 (%)	0.00000 (%)	0.60000 (%)
19-11-2020	15.52000 (%)	1.50000 (%)	0.00000 (%)	0.60000 (%)