

ISIN **DE000PF4DSH8**

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	36.31000 (%)	2.50000 (%)	0.00000 (%)	0.55000 (%)
21-11-2020	20.24000 (%)	1.50000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	15.47000 (%)	1.44000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	0.63000 (%)	1.44000 (%)	0.00000 (%)	0.32000 (%)