

ISIN **DE000PF4DSJ4**

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	26.66000 (%)	1.79000 (%)	0.00000 (%)	0.40000 (%)
21-11-2020	16.98000 (%)	1.21000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	13.04000 (%)	1.17000 (%)	0.00000 (%)	0.26000 (%)
19-11-2020	3.33000 (%)	1.17000 (%)	0.00000 (%)	0.26000 (%)