

ISIN **DE000PF4DTN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	63.40000 (%)	2.17000 (%)	0.00000 (%)	0.63000 (%)
20-11-2020	26.98000 (%)	1.73000 (%)	0.00000 (%)	0.50000 (%)
19-11-2020	49.40000 (%)	1.73000 (%)	0.00000 (%)	0.50000 (%)