

ISIN **DE000PF4DTP9**

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	42.81000 (%)	1.60000 (%)	0.00000 (%)	0.47000 (%)
20-11-2020	20.20000 (%)	1.34000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	33.14000 (%)	1.34000 (%)	0.00000 (%)	0.39000 (%)