

ISIN **DE000PF4DU58**

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	12.39000 (%)	2.26000 (%)	0.00000 (%)	0.76000 (%)
20-11-2020	33.07000 (%)	3.93000 (%)	0.00000 (%)	1.33000 (%)
19-11-2020	0.38000 (%)	3.93000 (%)	0.00000 (%)	1.33000 (%)