

ISIN **DE000PF4DUD3**

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	16.53000 (%)	0.52000 (%)	0.00000 (%)	0.41000 (%)
20-11-2020	26.20000 (%)	0.84000 (%)	0.00000 (%)	0.66000 (%)
19-11-2020	24.28000 (%)	0.84000 (%)	0.00000 (%)	0.66000 (%)