

ISIN **DE000PF4DUY9**

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	51.16000 (%)	2.75000 (%)	0.00000 (%)	0.52000 (%)
20-11-2020	37.44000 (%)	1.96000 (%)	0.00000 (%)	0.37000 (%)
19-11-2020	24.70000 (%)	1.96000 (%)	0.00000 (%)	0.37000 (%)