

ISIN **DE000PF4DUZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.20000 (%)	1.63000 (%)	0.00000 (%)	0.32000 (%)
21-11-2020	17.51000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	15.31000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	13.13000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)