

ISIN **DE000PF4DVD1**

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	5.06000 (%)	0.68000 (%)	0.00000 (%)	1.17000 (%)
20-11-2020	1865.18000 (%)	279.02000 (%)	0.00000 (%)	54.70000 (%)
19-11-2020	3633.03000 (%)	279.02000 (%)	0.00000 (%)	54.71000 (%)