

ISIN **DE000PF4DVF6**

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	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.45000 (%)
20-11-2020	31.81000 (%)	7.50000 (%)	0.00000 (%)	3.20000 (%)
19-11-2020	96.49000 (%)	7.50000 (%)	0.00000 (%)	3.20000 (%)