

ISIN **DE000PF4EE99**

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	18.54000	0.55000	0.00000	0.00000
20-11-2020	20.97000	0.51000	0.00000	0.00000
19-11-2020	2.61000	0.51000	0.00000	0.00000