

ISIN **DE000PF4EEK0**

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	18.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)