

ISIN **DE000PF4EEM6**

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	16.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)