

ISIN **DE000PF4EG06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)