

ISIN **DE000PF4EG22**

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	0.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)