

ISIN **DE000PF4EG30**

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	28.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)