

ISIN **DE000PF4EG48**

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	38.93000	0.85000	0.00000	0.00000
20-11-2020	4.87000	0.64000	0.00000	0.00000
19-11-2020	3.01000	0.64000	0.00000	0.00000