

ISIN **DE000PF4EGN9**

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	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)