

ISIN **DE000PF4EHJ5**

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	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)