

ISIN **DE000PF4EHW8**

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	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)