

ISIN **DE000PF67KZ7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	0.00000	0.00000	0.00000	0.00000
25-02-2021	4.98000	0.45000	0.00000	0.00000
24-02-2021	7.78000	0.20000	0.00000	0.00000
23-02-2021	6.31000	0.54000	0.00000	0.00000
22-02-2021	2.93000	0.54000	0.00000	0.00000