

ISIN **DE000PF67Q99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
23-02-2021	24.41000 (%)	0.77000 (%)	0.00000 (%)	2.36000 (%)
22-02-2021	4.34000 (%)	0.77000 (%)	0.00000 (%)	2.36000 (%)