

ISIN **DE000PF67RB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.42000 (%)
24-02-2021	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
23-02-2021	25.01000 (%)	0.67000 (%)	0.00000 (%)	2.05000 (%)
22-02-2021	7.74000 (%)	0.67000 (%)	0.00000 (%)	2.05000 (%)