

ISIN **DE000PF67RE7**

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	6.91000 (%)	0.41000 (%)	0.00000 (%)	1.25000 (%)
24-02-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
23-02-2021	22.66000 (%)	0.56000 (%)	0.00000 (%)	1.71000 (%)
22-02-2021	10.04000 (%)	0.56000 (%)	0.00000 (%)	1.71000 (%)