

ISIN **DE000PF68BG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
24-02-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
23-02-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
22-02-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)