

ISIN
DE000PF7A2T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
27-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-02-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
24-02-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)