

ISIN DE000PF7C0D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)