

ISIN DE000PF7C2L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.32000 (%)	0.36000 (%)	0.00000 (%)	1.10000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)