

ISIN **DE000PF7C313**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	22.38000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	22.38000 (%)
25-02-2021	333.81000 (%)	220.01000 (%)	0.00000 (%)	22.60000 (%)