

ISIN **DE000PF7C354**

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 (%)	1.01000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.01000 (%)
25-02-2021	12.31000 (%)	1.46000 (%)	0.00000 (%)	1.02000 (%)