

ISIN **DE000PF7C412**

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	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
27-02-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
26-02-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
25-02-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)