

ISIN **DE000PF7C420**

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	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
27-02-2021	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
26-02-2021	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
25-02-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)