

ISIN **DE000PF7C446**

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	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
27-02-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
26-02-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
25-02-2021	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)