

ISIN **DE000PF7C545**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.35000 (%)
27-02-2021	18.13000 (%)	1.70000 (%)	0.00000 (%)	1.27000 (%)
26-02-2021	18.13000 (%)	1.70000 (%)	0.00000 (%)	1.27000 (%)
25-02-2021	4.91000 (%)	1.70000 (%)	0.00000 (%)	1.28000 (%)