

ISIN **DE000PF7C552**

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	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.38000 (%)
27-02-2021	33.36000 (%)	2.54000 (%)	0.00000 (%)	1.79000 (%)
26-02-2021	33.36000 (%)	2.54000 (%)	0.00000 (%)	1.79000 (%)
25-02-2021	5.78000 (%)	2.54000 (%)	0.00000 (%)	1.81000 (%)