

ISIN **DE000PF7C578**

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	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.46000 (%)
27-02-2021	960.07000 (%)	233.97000 (%)	0.00000 (%)	10.53000 (%)
26-02-2021	960.07000 (%)	233.97000 (%)	0.00000 (%)	10.53000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	10.63000 (%)