

ISIN **DE000PF7C5U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
26-02-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.96000 (%)
25-02-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.96000 (%)