

ISIN **DE000PF7C6J0**

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	97.33000 (%)	2.39000 (%)	0.00000 (%)	5.67000 (%)
26-02-2021	97.33000 (%)	2.39000 (%)	0.00000 (%)	5.67000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	5.72000 (%)