

ISIN
DE000PF7C9M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)