

ISIN **DE000PF7CV71**

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	14.86000 (%)	0.50000 (%)	0.00000 (%)	1.51000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)