

ISIN **DE000PF7CX95**

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	24.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)