

ISIN **DE000PF7CY03**

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	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)