

ISIN DE000PF7CY11

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	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)