

ISIN
DE000PF7CZG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)