

ISIN
DE000PF7CZH8

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	13.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)