

ISIN
DE000PF7CZP1

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	17.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)