

ISIN DE000PF7DB09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.50000 (%)
27-02-2021	26.04000 (%)	0.53000 (%)	0.00000 (%)	0.39000 (%)
26-02-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)