

ISIN **DE000PF7DB25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.04000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
27-02-2021	11.28000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)