

ISIN **DE000PF7DB33**

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	9.42000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	9.14000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)