

ISIN **DE000PF7DCP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.70000 (%)	0.52000 (%)	0.00000 (%)	0.58000 (%)
25-02-2021	17.57000 (%)	0.52000 (%)	0.00000 (%)	0.58000 (%)