

ISIN **DE000PF7DCQ6**

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	16.26000 (%)	0.43000 (%)	0.00000 (%)	0.47000 (%)
25-02-2021	14.74000 (%)	0.43000 (%)	0.00000 (%)	0.48000 (%)