

ISIN **DE000PF7ED14**

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	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.23000 (%)