

ISIN **DE000PF7ED30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.20000 (%)