

ISIN **DE000PF7ED48**

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	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.18000 (%)