

ISIN
DE000PF7EDD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	0.54000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
27-02-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)