

ISIN **DE000PF7EDE8**

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	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)