

ISIN **DE000PF8S1U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
09-04-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
08-04-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)