

ISIN **DE000PF8SNU1**

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	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
09-04-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
08-04-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
07-04-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
06-04-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)