

ISIN **DE000PF90A49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.93000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	8.93000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
17-05-2021	6.85000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)