

ISIN**DE000PF99DD2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.76000	0.00000	0.00000	0.00000
16-09-2021	0.75000	0.00000	0.00000	0.00000
15-09-2021	0.75000	0.00000	0.00000	0.00000
14-09-2021	0.75000	0.00000	0.00000	0.00000
13-09-2021	0.75000	0.00000	0.00000	0.00000
10-08-2021	0.96000	0.00000	0.00000	0.00000