

ISIN
DE000PF9E1C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	1.12000 (%)
04-05-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.53000 (%)
29-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)