

ISIN
DE000PF9E6U3

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	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)