

ISIN
DE000PF9HVV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-05-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
05-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
29-04-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
28-04-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)