

ISIN
DE000PF9HVZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
07-05-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-05-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
05-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
29-04-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
28-04-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)