

ISIN **DE000PF9K0Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.79000 (%)	7.01000 (%)	0.00000 (%)	0.80000 (%)
06-05-2021	3.66000 (%)	4.16000 (%)	0.00000 (%)	0.48000 (%)
05-05-2021	3.05000 (%)	5.68000 (%)	0.00000 (%)	0.65000 (%)
04-05-2021	1.19000 (%)	4.43000 (%)	0.00000 (%)	0.50000 (%)
29-04-2021	1.20000 (%)	4.34000 (%)	0.00000 (%)	0.49000 (%)