

ISIN **DE000PF9KJ18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
06-05-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
05-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-05-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
29-04-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)