

ISIN **DE000PF9KJ34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
06-05-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
05-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
29-04-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)