

ISIN **DE000PF9KJ67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
06-05-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
05-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-05-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
29-04-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)