

ISIN **DE000PF9KJ75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
06-05-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
05-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
29-04-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)