

ISIN
DE000PF9KNB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)