

ISIN **DE000PF9LMS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	11.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)