

ISIN **DE000PF9LN11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	13.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)