

ISIN **DE000PF9LND0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	12.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)