

ISIN **DE000PF9LU04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)
06-05-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)
05-05-2021	7.63000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
04-05-2021	14.35000 (%)	0.60000 (%)	0.00000 (%)	2.00000 (%)
29-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	1.14000 (%)