

ISIN **DE000PF9LU12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
06-05-2021	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
05-05-2021	7.53000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
04-05-2021	15.07000 (%)	0.56000 (%)	0.00000 (%)	1.89000 (%)
29-04-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	1.10000 (%)