

ISIN **DE000PF9LU38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
07-05-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
06-05-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
05-05-2021	7.33000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
04-05-2021	15.83000 (%)	0.51000 (%)	0.00000 (%)	1.70000 (%)
29-04-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)