

ISIN **DE000PF9LU53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
06-05-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
05-05-2021	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
04-05-2021	16.45000 (%)	0.46000 (%)	0.00000 (%)	1.55000 (%)
29-04-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)