

ISIN **DE000PF9LU61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
07-05-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
06-05-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
05-05-2021	7.06000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
04-05-2021	16.05000 (%)	0.44000 (%)	0.00000 (%)	1.48000 (%)
29-04-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)