

ISIN **DE000PF9LU79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
07-05-2021	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
06-05-2021	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
05-05-2021	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
04-05-2021	15.67000 (%)	0.42000 (%)	0.00000 (%)	1.42000 (%)
29-04-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)