

ISIN **DE000PF9LUW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	7.14000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)
06-05-2021	7.14000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)
05-05-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
04-05-2021	11.26000 (%)	0.79000 (%)	0.00000 (%)	2.63000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.32000 (%)