

ISIN **DE000PF9LUZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.97000 (%)
06-05-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.97000 (%)
05-05-2021	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
04-05-2021	13.56000 (%)	0.64000 (%)	0.00000 (%)	2.13000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.18000 (%)