

ISIN **DE000PF9LVA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
06-05-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
05-05-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
04-05-2021	12.85000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
29-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)