

ISIN **DE000PF9NV19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	7.24000 (%)	0.33000 (%)	0.00000 (%)	1.11000 (%)
06-05-2021	7.24000 (%)	0.33000 (%)	0.00000 (%)	1.11000 (%)
05-05-2021	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
04-05-2021	10.95000 (%)	0.92000 (%)	0.00000 (%)	3.07000 (%)
03-05-2021	40.48000 (%)	0.92000 (%)	0.00000 (%)	3.07000 (%)