

ISIN **DE000PF9PK77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.03000 (%)	0.30000 (%)	0.00000 (%)	0.98000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.98000 (%)