

ISIN
DE000PF9DRH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.44000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.24000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.88000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.98000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.80000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.56000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.64000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.84000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.95000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.55000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)