

ISIN
DE000PF9E4L7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.22000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	1.92000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)