

ISIN
DE000PF9E5J8

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	5.88000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	4.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)