

ISIN
DE000PF9E8V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.48000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)