

ISIN
DE000PF9EP42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	17.69000 (%)	2.32000 (%)	0.00000 (%)	0.60000 (%)
08-06-2021	17.69000 (%)	2.32000 (%)	0.00000 (%)	0.60000 (%)
05-06-2021	8.16000 (%)	1.30000 (%)	0.00000 (%)	0.36000 (%)
04-06-2021	6.97000 (%)	1.09000 (%)	0.00000 (%)	0.28000 (%)
03-06-2021	12.16000 (%)	1.46000 (%)	0.00000 (%)	0.38000 (%)
02-06-2021	20.60000 (%)	1.67000 (%)	0.00000 (%)	0.43000 (%)
01-06-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.32000 (%)
29-05-2021	19.76000 (%)	2.25000 (%)	0.00000 (%)	0.58000 (%)
28-05-2021	10.44000 (%)	1.28000 (%)	0.00000 (%)	0.33000 (%)
27-05-2021	19.33000 (%)	2.59000 (%)	0.00000 (%)	0.67000 (%)
26-05-2021	9.98000 (%)	1.78000 (%)	0.00000 (%)	0.46000 (%)
25-05-2021	9.98000 (%)	1.78000 (%)	0.00000 (%)	0.46000 (%)
22-05-2021	5.47000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	5.34000 (%)	0.97000 (%)	0.00000 (%)	0.25000 (%)
18-05-2021	7.58000 (%)	1.04000 (%)	0.00000 (%)	0.27000 (%)
15-05-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
14-05-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	7.08000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	8.52000 (%)	1.11000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	7.69000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	18.70000 (%)	1.86000 (%)	0.00000 (%)	0.49000 (%)
01-05-2021	18.70000 (%)	1.86000 (%)	0.00000 (%)	0.49000 (%)
30-04-2021	37.51000 (%)	4.93000 (%)	0.00000 (%)	1.20000 (%)
29-04-2021	37.51000 (%)	4.93000 (%)	0.00000 (%)	1.20000 (%)
28-04-2021	25.17000 (%)	2.66000 (%)	0.00000 (%)	0.60000 (%)
27-04-2021	17.16000 (%)	2.38000 (%)	0.00000 (%)	0.63000 (%)
26-04-2021	6.41000 (%)	2.38000 (%)	0.00000 (%)	0.63000 (%)