

ISIN
DE000PF9EQH9

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	0.54000 (%)	1.57000 (%)	0.00000 (%)	0.80000 (%)
29-05-2021	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.42000 (%)
28-05-2021	0.20000 (%)	0.56000 (%)	0.00000 (%)	0.28000 (%)
27-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	0.56000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
01-05-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	2.22000 (%)	0.68000 (%)	0.00000 (%)	0.35000 (%)
29-04-2021	2.22000 (%)	0.68000 (%)	0.00000 (%)	0.35000 (%)
28-04-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	1.43000 (%)	0.73000 (%)	0.00000 (%)	0.37000 (%)
26-04-2021	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.37000 (%)