

ISIN
DE000PF9ETD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	10.50000 (%)	3.31000 (%)	0.00000 (%)	0.39000 (%)
25-05-2021	10.50000 (%)	3.31000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	11.55000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	5.61000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	5.61000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	8.07000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	8.07000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	5.10000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	6.61000 (%)	2.08000 (%)	0.00000 (%)	0.24000 (%)
07-05-2021	2.95000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	5.16000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	3.87000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)