

ISIN
DE000PF9GVU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
11-06-2021	19.89000 (%)	0.56000 (%)	0.00000 (%)	0.44000 (%)
10-06-2021	13.04000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
09-06-2021	15.73000 (%)	0.48000 (%)	0.00000 (%)	0.37000 (%)
08-06-2021	15.73000 (%)	0.48000 (%)	0.00000 (%)	0.37000 (%)
05-06-2021	6.52000 (%)	0.40000 (%)	0.00000 (%)	0.31000 (%)
04-06-2021	29.96000 (%)	0.56000 (%)	0.00000 (%)	0.44000 (%)
03-06-2021	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	9.83000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
26-05-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.31000 (%)
25-05-2021	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	11.59000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	12.08000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	12.08000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	10.35000 (%)	0.37000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
04-05-2021	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
01-05-2021	7.91000 (%)	0.37000 (%)	0.00000 (%)	0.29000 (%)
30-04-2021	16.89000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)
29-04-2021	16.89000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)
28-04-2021	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)