

ISIN
DE000PF9GVV5

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	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
11-06-2021	12.82000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
10-06-2021	9.59000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	11.04000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
08-06-2021	11.04000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
05-06-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	17.87000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
03-06-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
25-05-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	8.79000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	9.39000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	9.39000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
01-05-2021	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	11.89000 (%)	0.37000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	11.89000 (%)	0.37000 (%)	0.00000 (%)	0.29000 (%)
28-04-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)