

ISIN
DE000PF9HTV7

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	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.65000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.80000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.43000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.62000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.66000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.07000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.18000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.09000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.83000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.94000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.98000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.99000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.01000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.80000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.17000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)