

ISIN
DE000PF9J6C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)