

ISIN
DE000PF9JKF5

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	14.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)