

ISIN
DE000PF9JJK5

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	40.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	39.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	47.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	43.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)