

ISIN
DE000PF9K1C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.32000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	11.10000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	11.10000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	13.02000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	10.45000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	11.43000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	10.83000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	11.15000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	7.61000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.09000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	8.09000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	8.97000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	7.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.04000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	12.93000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	9.29000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	8.58000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	9.27000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	5.80000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	5.80000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)