

ISIN
DE000PF9K3A4

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 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.49000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.37000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.81000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.79000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.62000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.99000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.74000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.73000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.06000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.64000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.64000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)