

ISIN
DE000PF9K6L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)