

ISIN
DE000PF9K8U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.98000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)