

ISIN
DE000PF9K916

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	8.72000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	4.80000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)