

ISIN
DE000PF9K9F0

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	5.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.03000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)