

ISIN
DE000PF9K9H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.74000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	6.74000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	4.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)