

ISIN
DE000PF9KKA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
29-05-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
28-05-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
27-05-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
26-05-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
25-05-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
22-05-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
21-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-05-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
19-05-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
18-05-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
15-05-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
07-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)