

ISIN
DE000PF9KLY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.32000 (%)	1.19000 (%)	0.00000 (%)	0.28000 (%)
03-07-2021	11.35000 (%)	1.47000 (%)	0.00000 (%)	0.34000 (%)
02-07-2021	11.57000 (%)	1.21000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	8.21000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	8.21000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
29-06-2021	9.07000 (%)	1.34000 (%)	0.00000 (%)	0.31000 (%)
26-06-2021	10.33000 (%)	1.09000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	20.91000 (%)	1.70000 (%)	0.00000 (%)	0.42000 (%)
24-06-2021	12.28000 (%)	1.83000 (%)	0.00000 (%)	0.43000 (%)
23-06-2021	19.73000 (%)	1.79000 (%)	0.00000 (%)	0.42000 (%)
22-06-2021	15.25000 (%)	1.37000 (%)	0.00000 (%)	0.32000 (%)
21-06-2021	12.82000 (%)	1.37000 (%)	0.00000 (%)	0.32000 (%)
20-06-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	7.54000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	11.62000 (%)	1.06000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)