

ISIN
DE000PF9KNE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.33000 (%)	1.60000 (%)	0.00000 (%)	0.49000 (%)
20-06-2021	6.59000 (%)	2.00000 (%)	0.00000 (%)	0.62000 (%)
16-06-2021	3.54000 (%)	1.38000 (%)	0.00000 (%)	0.42000 (%)
12-06-2021	1.05000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
10-06-2021	1.05000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	0.91000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	1.96000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	1.96000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	0.97000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
27-05-2021	1.57000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	1.43000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
25-05-2021	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
22-05-2021	1.74000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
21-05-2021	0.72000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	0.72000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	0.68000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	1.29000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	0.95000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.34000 (%)
05-05-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	12.27000 (%)	2.88000 (%)	0.00000 (%)	0.88000 (%)
29-04-2021	25.06000 (%)	30.52000 (%)	0.00000 (%)	1.69000 (%)