

ISIN
DE000PF9KP28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	108.34000 (%)	27.68000 (%)	0.00000 (%)	1.96000 (%)
18-05-2021	108.34000 (%)	27.68000 (%)	0.00000 (%)	1.96000 (%)
15-05-2021	34.08000 (%)	19.38000 (%)	0.00000 (%)	1.37000 (%)
14-05-2021	29.16000 (%)	4.04000 (%)	0.00000 (%)	0.29000 (%)
13-05-2021	29.16000 (%)	4.04000 (%)	0.00000 (%)	0.29000 (%)
12-05-2021	12.94000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	32.50000 (%)	6.90000 (%)	0.00000 (%)	0.49000 (%)
07-05-2021	21.28000 (%)	4.65000 (%)	0.00000 (%)	0.33000 (%)
06-05-2021	19.95000 (%)	5.26000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	17.20000 (%)	3.76000 (%)	0.00000 (%)	0.27000 (%)
04-05-2021	20.20000 (%)	7.06000 (%)	0.00000 (%)	0.50000 (%)
01-05-2021	25.22000 (%)	5.81000 (%)	0.00000 (%)	0.41000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.66000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.66000 (%)