

ISIN
DE000PF9KPB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	28.93000 (%)	27.22000 (%)	0.00000 (%)	1.02000 (%)
11-06-2021	36.05000 (%)	18.29000 (%)	0.00000 (%)	0.69000 (%)
10-06-2021	17.20000 (%)	6.72000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	25.47000 (%)	8.93000 (%)	0.00000 (%)	0.34000 (%)
08-06-2021	25.47000 (%)	8.93000 (%)	0.00000 (%)	0.34000 (%)
05-06-2021	27.20000 (%)	11.05000 (%)	0.00000 (%)	0.42000 (%)
04-06-2021	14.16000 (%)	5.98000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	17.86000 (%)	7.16000 (%)	0.00000 (%)	0.27000 (%)
02-06-2021	28.01000 (%)	10.08000 (%)	0.00000 (%)	0.38000 (%)
01-06-2021	28.01000 (%)	10.08000 (%)	0.00000 (%)	0.38000 (%)
29-05-2021	18.39000 (%)	7.60000 (%)	0.00000 (%)	0.29000 (%)
28-05-2021	8.66000 (%)	4.05000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	11.36000 (%)	4.12000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	11.83000 (%)	4.13000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	11.83000 (%)	4.13000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	8.97000 (%)	3.61000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	6.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.65000 (%)	3.19000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	6.98000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	10.45000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	10.45000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	6.77000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	9.96000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	7.52000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	12.14000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	7.79000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	46.93000 (%)	7.67000 (%)	0.00000 (%)	0.58000 (%)
01-05-2021	32.61000 (%)	5.81000 (%)	0.00000 (%)	0.44000 (%)
30-04-2021	12.18000 (%)	7.11000 (%)	0.00000 (%)	0.54000 (%)
29-04-2021	12.18000 (%)	7.11000 (%)	0.00000 (%)	0.54000 (%)