

ISIN
DE000PF9KPE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.19000 (%)	7.63000 (%)	0.00000 (%)	0.29000 (%)
26-06-2021	12.30000 (%)	5.62000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	12.58000 (%)	5.21000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	18.79000 (%)	5.21000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	14.22000 (%)	5.07000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	14.51000 (%)	4.76000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	20.71000 (%)	5.53000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	27.58000 (%)	13.24000 (%)	0.00000 (%)	0.50000 (%)
16-06-2021	27.58000 (%)	13.24000 (%)	0.00000 (%)	0.50000 (%)
12-06-2021	27.49000 (%)	12.94000 (%)	0.00000 (%)	0.49000 (%)
11-06-2021	28.75000 (%)	10.50000 (%)	0.00000 (%)	0.40000 (%)
10-06-2021	14.78000 (%)	5.28000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	19.76000 (%)	6.56000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	19.76000 (%)	6.56000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	21.25000 (%)	7.63000 (%)	0.00000 (%)	0.29000 (%)
04-06-2021	12.72000 (%)	4.81000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	15.10000 (%)	5.55000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	21.67000 (%)	7.15000 (%)	0.00000 (%)	0.27000 (%)
01-06-2021	21.67000 (%)	7.15000 (%)	0.00000 (%)	0.27000 (%)
29-05-2021	15.63000 (%)	5.87000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	7.81000 (%)	3.48000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	9.99000 (%)	3.53000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	10.36000 (%)	3.53000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	10.36000 (%)	3.53000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	7.95000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	5.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.59000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	6.59000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	6.19000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	9.15000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	9.15000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	8.68000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	10.26000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	6.82000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	29.85000 (%)	4.72000 (%)	0.00000 (%)	0.36000 (%)
01-05-2021	24.79000 (%)	3.94000 (%)	0.00000 (%)	0.30000 (%)
30-04-2021	19.15000 (%)	4.50000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	19.15000 (%)	4.50000 (%)	0.00000 (%)	0.34000 (%)