

ISIN
DE000PF9KPS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.40000 (%)	2.68000 (%)	0.00000 (%)	1.57000 (%)
12-06-2021	2.06000 (%)	0.93000 (%)	0.00000 (%)	0.55000 (%)
10-06-2021	2.06000 (%)	0.93000 (%)	0.00000 (%)	0.55000 (%)
09-06-2021	0.49000 (%)	0.66000 (%)	0.00000 (%)	0.39000 (%)
08-06-2021	0.49000 (%)	0.66000 (%)	0.00000 (%)	0.39000 (%)
06-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
05-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
02-06-2021	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)
01-06-2021	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
28-05-2021	0.12000 (%)	0.53000 (%)	0.00000 (%)	0.31000 (%)
27-05-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.34000 (%)
26-05-2021	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.34000 (%)
25-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
22-05-2021	0.12000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
21-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	0.50000 (%)	0.53000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.41000 (%)