

ISIN
DE000PF9KQS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.42000 (%)
26-05-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
25-05-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
21-05-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.32000 (%)
01-05-2021	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.32000 (%)
30-04-2021	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)