

ISIN
DE000PF9KRY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.27000 (%)	4.02000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	26.35000 (%)	5.46000 (%)	0.00000 (%)	0.40000 (%)
04-05-2021	16.78000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	16.86000 (%)	3.17000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	62.70000 (%)	8.02000 (%)	0.00000 (%)	0.59000 (%)
29-04-2021	62.70000 (%)	8.02000 (%)	0.00000 (%)	0.59000 (%)