

ISIN
DE000PF9KSP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.91000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	38.83000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	37.31000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	37.31000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	30.02000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	33.98000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	31.91000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	30.38000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	30.38000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	29.02000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	31.30000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	32.13000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	48.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	48.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	30.64000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	37.45000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	37.45000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	38.81000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	38.81000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	85.85000 (%)	2.22000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	41.67000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	41.67000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	31.01000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	32.64000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	34.48000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	31.17000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	22.03000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	32.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.63000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	33.50000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	33.50000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)