

ISIN
DE000PF9KSQ3

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	39.50000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	41.99000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	38.92000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	38.92000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	31.52000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	35.03000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	34.19000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	31.25000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	31.25000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	30.80000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	33.64000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	33.46000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	52.77000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	52.77000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	31.56000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	40.44000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	40.44000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	40.44000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	40.44000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	98.60000 (%)	2.66000 (%)	0.00000 (%)	0.27000 (%)
14-05-2021	44.75000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	44.75000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	31.89000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	34.90000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	35.89000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	33.06000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	22.62000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	34.57000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	37.87000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	35.65000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	35.65000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)