

ISIN
DE000PF9KT32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	9.76000 (%)	1.05000 (%)	0.00000 (%)	0.33000 (%)
12-06-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	6.33000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	6.33000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	5.72000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
07-05-2021	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	7.16000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.39000 (%)
01-05-2021	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.39000 (%)
30-04-2021	9.86000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	9.86000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)