

ISIN
DE000PF9KTC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.84000 (%)	2.31000 (%)	0.00000 (%)	0.46000 (%)
25-06-2021	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.67000 (%)
24-06-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.30000 (%)
23-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.44000 (%)
16-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	4.44000 (%)	1.46000 (%)	0.00000 (%)	0.29000 (%)