

ISIN
DE000PF9KU70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.24000 (%)	4.67000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	7.88000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	15.38000 (%)	6.25000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	16.22000 (%)	9.48000 (%)	0.00000 (%)	0.38000 (%)
05-05-2021	8.14000 (%)	6.07000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	14.99000 (%)	5.68000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	11.63000 (%)	4.73000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	7.60000 (%)	7.18000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	7.60000 (%)	7.18000 (%)	0.00000 (%)	0.29000 (%)