

ISIN
DE000PF9KX77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.26000 (%)	2.02000 (%)	0.00000 (%)	0.25000 (%)