

ISIN
DE000PF9KXM2

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	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
06-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	0.74000 (%)	3.96000 (%)	0.00000 (%)	0.22000 (%)
01-06-2021	0.74000 (%)	3.96000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.34000 (%)
07-05-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.37000 (%)
04-05-2021	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.39000 (%)