

ISIN
DE000PF9KZ83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.68000 (%)	5.92000 (%)	0.00000 (%)	0.77000 (%)
12-06-2021	9.57000 (%)	3.26000 (%)	0.00000 (%)	0.43000 (%)
10-06-2021	8.59000 (%)	2.77000 (%)	0.00000 (%)	0.36000 (%)
09-06-2021	9.95000 (%)	2.29000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	6.17000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
06-06-2021	5.50000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	4.97000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	4.12000 (%)	1.46000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	12.55000 (%)	9.69000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	4.68000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	4.05000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	9.67000 (%)	2.76000 (%)	0.00000 (%)	0.36000 (%)
26-05-2021	3.52000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	6.04000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	6.31000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	7.73000 (%)	2.29000 (%)	0.00000 (%)	0.29000 (%)
20-05-2021	7.73000 (%)	2.29000 (%)	0.00000 (%)	0.29000 (%)
19-05-2021	2.77000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	4.67000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	4.88000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	7.11000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	5.04000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	3.12000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	5.90000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	4.66000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	14.78000 (%)	2.67000 (%)	0.00000 (%)	0.35000 (%)
29-04-2021	5.06000 (%)	1.96000 (%)	0.00000 (%)	0.25000 (%)