

ISIN
DE000PF9KZP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.99000 (%)	3.89000 (%)	0.00000 (%)	0.59000 (%)
12-06-2021	9.12000 (%)	9.76000 (%)	0.00000 (%)	0.74000 (%)
10-06-2021	3.11000 (%)	2.57000 (%)	0.00000 (%)	0.39000 (%)
09-06-2021	10.67000 (%)	3.95000 (%)	0.00000 (%)	0.59000 (%)
08-06-2021	1.23000 (%)	2.06000 (%)	0.00000 (%)	0.31000 (%)
06-06-2021	0.88000 (%)	1.77000 (%)	0.00000 (%)	0.27000 (%)
05-06-2021	5.00000 (%)	2.07000 (%)	0.00000 (%)	0.31000 (%)
04-06-2021	5.00000 (%)	2.07000 (%)	0.00000 (%)	0.31000 (%)
03-06-2021	0.86000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
02-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	6.52000 (%)	5.89000 (%)	0.00000 (%)	0.24000 (%)
29-05-2021	1.69000 (%)	1.64000 (%)	0.00000 (%)	0.25000 (%)
28-05-2021	1.83000 (%)	1.54000 (%)	0.00000 (%)	0.23000 (%)
27-05-2021	0.11000 (%)	1.91000 (%)	0.00000 (%)	0.29000 (%)
26-05-2021	1.42000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	1.58000 (%)	1.62000 (%)	0.00000 (%)	0.24000 (%)
22-05-2021	1.56000 (%)	1.62000 (%)	0.00000 (%)	0.24000 (%)
21-05-2021	2.22000 (%)	1.88000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	2.22000 (%)	1.88000 (%)	0.00000 (%)	0.28000 (%)
19-05-2021	0.86000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
18-05-2021	0.56000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	0.69000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	1.65000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	0.91000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	0.77000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	0.44000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.77000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	1.23000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	0.92000 (%)	1.35000 (%)	0.00000 (%)	0.20000 (%)