

ISIN
DE000PF9L7S6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)