

ISIN
DE000PF9L7T4

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)