

ISIN
DE000PF9LAM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	19.95000 (%)	6.05000 (%)	0.00000 (%)	0.24000 (%)
11-06-2021	16.47000 (%)	5.45000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	12.16000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	14.50000 (%)	4.15000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	14.50000 (%)	4.15000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	15.64000 (%)	4.56000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	11.03000 (%)	3.38000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	12.35000 (%)	3.72000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	15.77000 (%)	4.38000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	15.77000 (%)	4.38000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	12.62000 (%)	3.86000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	8.88000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	8.62000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	8.86000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	8.86000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	8.89000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	6.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.65000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.38000 (%)	5.12000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	17.12000 (%)	4.64000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	13.54000 (%)	5.01000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	13.54000 (%)	5.01000 (%)	0.00000 (%)	0.20000 (%)