

ISIN
DE000PF9LAN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.25000 (%)	3.91000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	10.52000 (%)	3.15000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	10.52000 (%)	3.15000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	13.25000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	9.47000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	9.08000 (%)	2.98000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	14.17000 (%)	3.27000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	15.48000 (%)	4.99000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	15.48000 (%)	4.99000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	14.80000 (%)	4.94000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	15.12000 (%)	4.54000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	9.38000 (%)	3.18000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	13.59000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	13.59000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	14.55000 (%)	3.90000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	8.68000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	11.84000 (%)	3.27000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	13.86000 (%)	4.00000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	14.66000 (%)	3.77000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	12.06000 (%)	3.38000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	7.08000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	8.51000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	7.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	7.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.10000 (%)	4.30000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	12.85000 (%)	3.96000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	12.87000 (%)	4.22000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	12.87000 (%)	4.22000 (%)	0.00000 (%)	0.17000 (%)