

ISIN
DE000PF9LEF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)