

ISIN
DE000PF9LF86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)