

ISIN
DE000PF9LGP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.61000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	2.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)