

ISIN
DE000PF9LGZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.82000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.15000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	4.90000 (%)	1.62000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	2.74000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)