

ISIN
DE000PF9LJ66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	2.07000 (%)	1.23000 (%)	0.00000 (%)	0.24000 (%)
11-06-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	2.65000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	1.85000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	11.06000 (%)	5.80000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	11.06000 (%)	5.80000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	3.57000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	2.17000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	1.89000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	1.89000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	0.11000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	2.24000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)