

ISIN
DE000PF9LJS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	4.69000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	5.12000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	11.19000 (%)	5.83000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	3.88000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	6.87000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	3.56000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	6.10000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	6.10000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	2.96000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	4.40000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	5.48000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	4.46000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	5.39000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	7.58000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.45000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)