

ISIN
DE000PF9LQS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	22.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)