

ISIN
DE000PF9M0B6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	1.44000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	1.60000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	3.07000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	1.88000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	0.96000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)