

ISIN
DE000PF9M0L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)