

ISIN
DE000PF9M136

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	1.42000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	0.75000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	1.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.33000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)