

ISIN
DE000PF9M144

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	1.27000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	0.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)