

ISIN
DE000PF9M177

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.52000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)