

ISIN
DE000PF9M1U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	8.30000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	5.75000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	4.60000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	6.12000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	6.12000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	5.39000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.26000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	6.06000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	5.72000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	7.66000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	5.48000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.27000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	7.27000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)