

ISIN
DE000PF9M2X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)