

ISIN
DE000PF9M3M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	5.04000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	7.01000 (%)	1.62000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	7.57000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	5.14000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	4.64000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	4.64000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	4.03000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	12.23000 (%)	6.86000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	7.85000 (%)	1.63000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	5.89000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	6.84000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	6.84000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	4.44000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	4.28000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	6.04000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	4.77000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	4.91000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	7.38000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)