

ISIN
DE000PF9M409

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.32000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.70000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.35000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.64000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.23000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.06000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.81000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)