

ISIN
DE000PF9M417

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 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.77000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.70000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.33000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.33000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.87000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.07000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.15000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)