

ISIN
DE000PF9M4P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.52000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	2.43000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.12000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	2.45000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.01000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.83000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	2.55000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	2.44000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)