

ISIN
DE000PF9M8X3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.50000 (%)	3.22000 (%)	0.00000 (%)	0.99000 (%)
25-06-2021	12.59000 (%)	52.27000 (%)	0.00000 (%)	2.22000 (%)
24-06-2021	20.63000 (%)	22.63000 (%)	0.00000 (%)	1.75000 (%)
23-06-2021	4.86000 (%)	1.83000 (%)	0.00000 (%)	0.56000 (%)
22-06-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.39000 (%)
20-06-2021	3.37000 (%)	1.48000 (%)	0.00000 (%)	0.46000 (%)
16-06-2021	2.07000 (%)	1.11000 (%)	0.00000 (%)	0.34000 (%)
12-06-2021	0.23000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	0.29000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	0.29000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	1.12000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	1.24000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	0.14000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
27-05-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	0.57000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	0.22000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.22000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	0.49000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	0.92000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	0.29000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	0.51000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
07-05-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	2.46000 (%)	0.92000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	7.30000 (%)	1.93000 (%)	0.00000 (%)	0.60000 (%)
30-04-2021	3.59000 (%)	1.71000 (%)	0.00000 (%)	0.53000 (%)