

ISIN
DE000PF9N6Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.75000 (%)	1.84000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	5.79000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	8.92000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	60.13000 (%)	4.17000 (%)	0.00000 (%)	0.46000 (%)
03-05-2021	20.46000 (%)	3.69000 (%)	0.00000 (%)	0.41000 (%)