

ISIN
DE000PF9V0M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.46000 (%)
20-05-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.36000 (%)
18-05-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)