

ISIN
DE000PF2K1V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

13-06-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)