

ISIN
DE000PF73KK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.37000 (%)	3.35000 (%)	0.00000 (%)	0.42000 (%)
19-08-2021	18.37000 (%)	3.35000 (%)	0.00000 (%)	0.42000 (%)
18-08-2021	14.18000 (%)	2.85000 (%)	0.00000 (%)	0.36000 (%)
17-08-2021	21.71000 (%)	3.39000 (%)	0.00000 (%)	0.42000 (%)
14-08-2021	12.61000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	10.00000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	10.00000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	13.07000 (%)	1.91000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	13.07000 (%)	1.91000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	8.95000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	11.00000 (%)	1.80000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	11.76000 (%)	1.85000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	11.76000 (%)	1.85000 (%)	0.00000 (%)	0.23000 (%)
03-08-2021	4.92000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	5.98000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	11.95000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	9.72000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
27-07-2021	8.39000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	15.91000 (%)	2.36000 (%)	0.00000 (%)	0.30000 (%)
23-07-2021	10.69000 (%)	1.95000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	13.56000 (%)	1.71000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	58.28000 (%)	5.23000 (%)	0.00000 (%)	0.66000 (%)
20-07-2021	17.70000 (%)	5.23000 (%)	0.00000 (%)	0.66000 (%)
18-07-2021	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	3.47000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.81000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	5.57000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	6.29000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	5.55000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	5.55000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	9.10000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	6.89000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	4.76000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	4.94000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	5.37000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	5.53000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	4.81000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	8.89000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	17.03000 (%)	2.79000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	17.03000 (%)	2.79000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	20.14000 (%)	3.72000 (%)	0.00000 (%)	0.46000 (%)
26-04-2021	20.14000 (%)	3.72000 (%)	0.00000 (%)	0.46000 (%)
23-04-2021	32.51000 (%)	4.29000 (%)	0.00000 (%)	0.53000 (%)
22-04-2021	46.16000 (%)	4.90000 (%)	0.00000 (%)	0.60000 (%)
21-04-2021	18.79000 (%)	4.12000 (%)	0.00000 (%)	0.51000 (%)
20-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	13.00000 (%)	2.14000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	9.84000 (%)	1.93000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	9.84000 (%)	1.93000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	15.42000 (%)	2.03000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	23.41000 (%)	3.65000 (%)	0.00000 (%)	0.45000 (%)
13-04-2021	13.32000 (%)	2.64000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	9.08000 (%)	2.34000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	21.57000 (%)	3.16000 (%)	0.00000 (%)	0.39000 (%)
08-04-2021	13.15000 (%)	2.00000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	10.46000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	11.37000 (%)	1.63000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	14.39000 (%)	2.14000 (%)	0.00000 (%)	0.27000 (%)
01-04-2021	11.04000 (%)	1.78000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	11.04000 (%)	1.78000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	15.44000 (%)	2.03000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	68.41000 (%)	5.66000 (%)	0.00000 (%)	0.71000 (%)

25-03-2021	10.25000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	10.93000 (%)	2.04000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	16.75000 (%)	1.80000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	16.75000 (%)	1.80000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	6.96000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	7.83000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	8.00000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)