

ISIN
DE000PF9K023

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	6.66000 (%)	2.14000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.66000 (%)	2.14000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	9.15000 (%)	2.31000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	5.14000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	5.14000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	10.04000 (%)	2.70000 (%)	0.00000 (%)	0.28000 (%)
07-07-2021	7.50000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	8.63000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	2.99000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	5.12000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	4.88000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	3.65000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	5.96000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	5.78000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	6.33000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	7.37000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	6.60000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	6.60000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	6.09000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	6.81000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	10.23000 (%)	2.82000 (%)	0.00000 (%)	0.28000 (%)
08-06-2021	10.23000 (%)	2.82000 (%)	0.00000 (%)	0.28000 (%)
05-06-2021	11.69000 (%)	2.70000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	6.76000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	6.11000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	5.75000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	5.75000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	8.89000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	5.53000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	4.94000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	4.94000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	5.84000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.19000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	4.19000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.67000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.90000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)

04-05-2021	6.98000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	10.10000 (%)	1.91000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)