

ISIN
DE000PF9K0L7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.05000 (%)	4.85000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	7.68000 (%)	3.88000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	4.80000 (%)	3.82000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	4.80000 (%)	3.82000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	9.44000 (%)	3.70000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	12.45000 (%)	4.42000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	10.18000 (%)	4.07000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	9.12000 (%)	3.98000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	7.27000 (%)	4.28000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	7.28000 (%)	3.73000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	3.90000 (%)	3.53000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	4.60000 (%)	2.77000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	5.00000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	4.80000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	4.80000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	6.12000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.09000 (%)	2.91000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	5.97000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	5.48000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	5.48000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	5.73000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	3.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.65000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	4.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.76000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	9.76000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	6.04000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	6.19000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.97000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	6.97000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	8.96000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	8.48000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	8.48000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	10.74000 (%)	3.16000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	10.74000 (%)	3.16000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	13.44000 (%)	3.70000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	8.19000 (%)	2.93000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	8.19000 (%)	2.93000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	15.34000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	11.75000 (%)	6.90000 (%)	0.00000 (%)	0.37000 (%)
07-05-2021	14.30000 (%)	4.29000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	12.81000 (%)	3.79000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	19.32000 (%)	4.41000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	27.58000 (%)	6.89000 (%)	0.00000 (%)	0.37000 (%)
01-05-2021	35.83000 (%)	7.75000 (%)	0.00000 (%)	0.41000 (%)
30-04-2021	4.77000 (%)	6.21000 (%)	0.00000 (%)	0.33000 (%)
29-04-2021	4.77000 (%)	6.21000 (%)	0.00000 (%)	0.33000 (%)