

ISIN
DE000PF9K1A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.23000 (%)	11.42000 (%)	0.00000 (%)	0.44000 (%)
05-08-2021	8.69000 (%)	7.38000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	8.69000 (%)	7.38000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	3.55000 (%)	7.15000 (%)	0.00000 (%)	0.27000 (%)
31-07-2021	8.04000 (%)	7.27000 (%)	0.00000 (%)	0.28000 (%)
30-07-2021	5.39000 (%)	5.48000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	5.51000 (%)	5.51000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	4.21000 (%)	4.81000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	5.54000 (%)	4.64000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	4.68000 (%)	4.90000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	2.67000 (%)	3.63000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	5.14000 (%)	4.79000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	5.55000 (%)	4.45000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	6.18000 (%)	4.27000 (%)	0.00000 (%)	0.16000 (%)
19-07-2021	3.35000 (%)	3.74000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	5.57000 (%)	4.09000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	5.57000 (%)	4.09000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	3.70000 (%)	3.91000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	3.34000 (%)	3.91000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	4.89000 (%)	4.30000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	5.07000 (%)	3.88000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	5.01000 (%)	4.16000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	5.31000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	1.89000 (%)	4.54000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	11.57000 (%)	10.34000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	7.00000 (%)	4.51000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	3.41000 (%)	4.88000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	5.25000 (%)	4.86000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	4.19000 (%)	5.13000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	6.28000 (%)	5.23000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	5.46000 (%)	4.59000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	4.61000 (%)	4.27000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	4.62000 (%)	3.97000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	1.52000 (%)	3.40000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	3.66000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	3.01000 (%)	3.54000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	4.51000 (%)	3.59000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	3.20000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	3.59000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	3.26000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.26000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	1.84000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	3.46000 (%)	2.94000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.46000 (%)	2.94000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	3.50000 (%)	3.65000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	12.42000 (%)	10.62000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	12.42000 (%)	10.62000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	4.90000 (%)	4.45000 (%)	0.00000 (%)	0.17000 (%)

28-05-2021	2.84000 (%)	3.54000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	3.77000 (%)	4.05000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	5.63000 (%)	3.82000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	3.91000 (%)	3.58000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	4.25000 (%)	3.58000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	2.66000 (%)	2.86000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.66000 (%)	2.86000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	4.59000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	1.29000 (%)	3.62000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	2.58000 (%)	2.98000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	2.63000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	3.94000 (%)	2.96000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	3.03000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.50000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	5.23000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	6.69000 (%)	4.33000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	12.96000 (%)	8.18000 (%)	0.00000 (%)	0.31000 (%)
04-05-2021	8.03000 (%)	9.71000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	8.68000 (%)	9.15000 (%)	0.00000 (%)	0.35000 (%)