

ISIN
DE000PF9K1N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]