

ISIN
DE000PF9K221

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.33000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.08000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.15000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.15000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.21000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.21000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.21000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.10000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.10000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.15000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.78000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.55000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.55000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.81000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.56000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.44000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.37000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.69000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.37000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.37000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.61000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.36000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.92000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.57000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.21000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	21.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.43000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.39000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.28000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.76000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.65000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.91000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.79000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.09000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.48000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.68000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.23000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.45000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.43000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.77000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.79000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.79000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.13000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.31000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.84000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.14000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.71000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.58000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.96000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.75000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.00000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.96000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.37000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.33000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.33000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.99000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.98000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.11000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.14000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.66000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)