

ISIN
DE000PF9K3B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	5.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)