

ISIN
DE000PF9K3N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.72000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.72000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.56000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.20000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.07000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.07000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.70000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.70000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.70000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.39000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.39000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.06000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.16000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.05000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.05000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.46000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.70000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.30000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.51000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.79000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.79000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.43000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.65000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.19000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.88000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.22000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.82000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.66000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	18.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)