

ISIN
DE000PF9K3P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	151.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	151.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.59000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.78000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.78000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.07000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.65000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.91000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.49000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.20000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.16000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.87000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.29000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.04000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.23000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.26000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.06000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.06000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.46000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.71000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	25.71000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.38000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.17000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.10000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.18000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.82000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.43000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.94000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.94000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.74000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.19000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.01000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.18000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.18000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.70000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)