

ISIN
DE000PF9K3Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.12000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.12000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.34000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	180.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.97000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.63000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.63000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.54000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.99000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.07000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.07000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.46000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.69000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.69000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	47.40000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.72000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)