

ISIN
DE000PF9K494

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	10.30000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.83000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.90000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	122.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.10000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.11000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.27000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.27000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.27000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.09000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.26000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.14000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.27000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.49000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.03000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.04000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.13000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.35000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.35000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.50000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.50000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.16000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.63000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.63000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	28.86000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.27000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.98000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.53000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.49000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.36000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.81000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.41000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.41000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.83000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.98000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.61000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.12000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.18000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.15000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.75000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.71000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.79000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.95000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.84000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.84000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.08000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.19000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.01000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.23000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.13000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.28000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.75000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.84000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)