

ISIN
DE000PF9K5N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.45000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.62000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.62000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.76000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.45000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.19000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.18000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.30000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.45000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.45000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.37000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.28000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.92000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.26000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.05000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.92000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	25.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.89000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)