

ISIN
DE000PF9K5P7

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	9.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.03000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.56000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.56000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	18.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)