

ISIN
DE000PF9K5R3

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	13.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	22.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)