

ISIN
DE000PF9K5S1

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	9.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	17.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)