

ISIN
DE000PF9K5V5

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	9.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	16.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)