

ISIN
DE000PF9K5W3

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	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	13.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)