

ISIN
DE000PF9K6B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)