

ISIN
DE000PF9K6M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.34000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.28000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.28000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.16000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.29000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.39000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.68000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.53000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.46000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.19000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.87000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	13.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)