

ISIN
DE000PF9K6N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.08000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.08000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

[illegible]