

ISIN
DE000PF9K6R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)