

ISIN
DE000PF9K6S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)