

ISIN
DE000PF9KAW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	13.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.04000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.23000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.96000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.67000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.57000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.57000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.46000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.23000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.33000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.24000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.76000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.73000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.03000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.82000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.14000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.41000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.59000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.78000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.85000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.23000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.89000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.70000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.47000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.33000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.33000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.71000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.81000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.27000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.71000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.23000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.65000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.58000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	18.77000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.39000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.35000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.52000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.79000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.07000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.41000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.09000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.95000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.95000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.72000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.11000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)