

ISIN
DE000PF9KBW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)