

ISIN
DE000PF9KL22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.57000 (%)	4.99000 (%)	0.00000 (%)	1.19000 (%)
20-06-2021	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	8.94000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	8.94000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	6.94000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	6.94000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	11.61000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	12.04000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	14.91000 (%)	1.11000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	13.30000 (%)	1.11000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	22.27000 (%)	2.41000 (%)	0.00000 (%)	0.57000 (%)
04-05-2021	10.87000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
01-05-2021	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)