

ISIN
DE000PF9KLQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.77000 (%)	1.82000 (%)	0.00000 (%)	0.40000 (%)
17-07-2021	13.77000 (%)	1.82000 (%)	0.00000 (%)	0.40000 (%)
16-07-2021	13.52000 (%)	1.19000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	6.72000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	9.99000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	7.95000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	27.13000 (%)	2.39000 (%)	0.00000 (%)	0.52000 (%)
08-07-2021	9.62000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	3.73000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)