

ISIN
DE000PF9KLR6

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	19.03000 (%)	2.70000 (%)	0.00000 (%)	0.60000 (%)
17-07-2021	19.03000 (%)	2.70000 (%)	0.00000 (%)	0.60000 (%)
16-07-2021	16.76000 (%)	1.52000 (%)	0.00000 (%)	0.33000 (%)
15-07-2021	8.77000 (%)	1.09000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	11.53000 (%)	1.29000 (%)	0.00000 (%)	0.28000 (%)
13-07-2021	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	12.58000 (%)	1.18000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	45.42000 (%)	4.17000 (%)	0.00000 (%)	0.92000 (%)
08-07-2021	11.28000 (%)	1.10000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)