

ISIN
DE000PF9KM05

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	18.38000 (%)	4.24000 (%)	0.00000 (%)	0.27000 (%)
17-07-2021	18.38000 (%)	4.24000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	16.51000 (%)	3.24000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	10.41000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	9.86000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	9.28000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	12.56000 (%)	2.38000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	11.55000 (%)	2.28000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	7.17000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	9.69000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	10.23000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	14.66000 (%)	2.81000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	8.55000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	8.55000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	14.24000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	19.70000 (%)	4.12000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	17.54000 (%)	3.59000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	20.57000 (%)	4.98000 (%)	0.00000 (%)	0.32000 (%)
23-06-2021	17.16000 (%)	4.09000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	15.91000 (%)	4.02000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	14.58000 (%)	3.58000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	12.97000 (%)	2.41000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	12.97000 (%)	2.41000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	11.87000 (%)	2.72000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	13.01000 (%)	3.00000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	13.71000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	14.30000 (%)	2.69000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	14.30000 (%)	2.69000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	13.00000 (%)	2.63000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	16.50000 (%)	3.31000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	11.56000 (%)	2.85000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	13.79000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	13.79000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	8.77000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	9.63000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	8.57000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	8.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.77000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	9.38000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	9.38000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	7.75000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	7.75000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	7.35000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	13.86000 (%)	2.76000 (%)	0.00000 (%)	0.18000 (%)

11-05-2021	9.23000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	11.17000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	10.38000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	10.68000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	8.67000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	10.09000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	10.09000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)