

ISIN
DE000PF9KM13

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	22.01000 (%)	6.29000 (%)	0.00000 (%)	0.41000 (%)
17-07-2021	22.01000 (%)	6.29000 (%)	0.00000 (%)	0.41000 (%)
16-07-2021	19.11000 (%)	4.32000 (%)	0.00000 (%)	0.28000 (%)
15-07-2021	11.63000 (%)	2.86000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	10.87000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	10.12000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	12.93000 (%)	2.76000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	12.93000 (%)	2.76000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	10.41000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	10.68000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	15.41000 (%)	3.01000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	12.78000 (%)	3.04000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	17.09000 (%)	3.58000 (%)	0.00000 (%)	0.23000 (%)
01-07-2021	12.25000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	12.25000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	16.50000 (%)	3.57000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	25.97000 (%)	6.03000 (%)	0.00000 (%)	0.39000 (%)
25-06-2021	21.51000 (%)	4.97000 (%)	0.00000 (%)	0.32000 (%)
24-06-2021	29.34000 (%)	8.07000 (%)	0.00000 (%)	0.52000 (%)
23-06-2021	21.29000 (%)	5.97000 (%)	0.00000 (%)	0.39000 (%)
22-06-2021	25.66000 (%)	5.81000 (%)	0.00000 (%)	0.38000 (%)
21-06-2021	16.59000 (%)	4.93000 (%)	0.00000 (%)	0.32000 (%)
20-06-2021	14.64000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	14.64000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	13.60000 (%)	3.44000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	14.75000 (%)	4.08000 (%)	0.00000 (%)	0.26000 (%)
10-06-2021	15.52000 (%)	3.18000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	16.31000 (%)	3.39000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	16.31000 (%)	3.39000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	14.80000 (%)	3.29000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	20.23000 (%)	4.44000 (%)	0.00000 (%)	0.29000 (%)
03-06-2021	17.88000 (%)	3.65000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	15.84000 (%)	3.34000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	15.84000 (%)	3.34000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	9.45000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	10.31000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	9.07000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	8.86000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	8.86000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	8.26000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	10.12000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	10.12000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	8.15000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	8.15000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	7.75000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	10.00000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	10.00000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	16.19000 (%)	3.51000 (%)	0.00000 (%)	0.23000 (%)

11-05-2021	9.93000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	12.26000 (%)	2.40000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	11.41000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	13.89000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	11.63000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	9.32000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	15.25000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	15.25000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)