

ISIN
DE000PF9KMY0

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	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.40000 (%)
17-07-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.40000 (%)
16-07-2021	13.51000 (%)	0.74000 (%)	0.00000 (%)	0.36000 (%)
15-07-2021	11.51000 (%)	0.63000 (%)	0.00000 (%)	0.31000 (%)
14-07-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	13.60000 (%)	0.66000 (%)	0.00000 (%)	0.32000 (%)
09-07-2021	25.53000 (%)	1.46000 (%)	0.00000 (%)	0.71000 (%)
08-07-2021	9.42000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
07-07-2021	6.66000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	6.85000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	8.45000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
01-07-2021	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
11-06-2021	6.81000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	5.51000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)

11-05-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)