

ISIN
DE000PF9KP77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.69000 (%)	6.80000 (%)	0.00000 (%)	0.49000 (%)
17-08-2021	15.06000 (%)	4.01000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	15.06000 (%)	4.01000 (%)	0.00000 (%)	0.29000 (%)
13-08-2021	20.10000 (%)	3.98000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	20.10000 (%)	3.98000 (%)	0.00000 (%)	0.28000 (%)
11-08-2021	20.49000 (%)	3.95000 (%)	0.00000 (%)	0.28000 (%)
10-08-2021	19.79000 (%)	3.42000 (%)	0.00000 (%)	0.24000 (%)
09-08-2021	14.68000 (%)	2.81000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	12.48000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	11.81000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	11.83000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	11.83000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	8.23000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	10.97000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	9.44000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	9.38000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	10.54000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	10.54000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	10.10000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	7.15000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.93000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	9.93000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	9.94000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	16.09000 (%)	3.18000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	17.29000 (%)	3.88000 (%)	0.00000 (%)	0.28000 (%)
13-07-2021	17.32000 (%)	5.53000 (%)	0.00000 (%)	0.40000 (%)
10-07-2021	16.85000 (%)	3.22000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	16.85000 (%)	3.22000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	28.44000 (%)	7.05000 (%)	0.00000 (%)	0.51000 (%)
07-07-2021	14.85000 (%)	3.50000 (%)	0.00000 (%)	0.25000 (%)
06-07-2021	13.23000 (%)	2.90000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	14.68000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	11.34000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	19.24000 (%)	3.18000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	19.24000 (%)	3.18000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	10.84000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	8.45000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	8.44000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	7.76000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	9.07000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	11.15000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	11.75000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	11.75000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)

12-06-2021	11.68000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	10.35000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	12.91000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	11.83000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	11.83000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	12.18000 (%)	2.40000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	10.17000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	9.67000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	10.51000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	10.51000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	16.13000 (%)	3.12000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	19.75000 (%)	3.21000 (%)	0.00000 (%)	0.23000 (%)
27-05-2021	30.61000 (%)	6.38000 (%)	0.00000 (%)	0.46000 (%)
26-05-2021	11.24000 (%)	15.39000 (%)	0.00000 (%)	1.11000 (%)
25-05-2021	11.24000 (%)	15.39000 (%)	0.00000 (%)	1.11000 (%)
22-05-2021	17.12000 (%)	6.59000 (%)	0.00000 (%)	0.48000 (%)
21-05-2021	17.63000 (%)	4.14000 (%)	0.00000 (%)	0.30000 (%)
20-05-2021	17.63000 (%)	4.14000 (%)	0.00000 (%)	0.30000 (%)
19-05-2021	29.02000 (%)	6.08000 (%)	0.00000 (%)	0.44000 (%)
18-05-2021	29.02000 (%)	6.08000 (%)	0.00000 (%)	0.44000 (%)
15-05-2021	22.24000 (%)	5.56000 (%)	0.00000 (%)	0.40000 (%)
14-05-2021	17.36000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	17.36000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	8.94000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	19.15000 (%)	3.66000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	13.38000 (%)	2.91000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	13.69000 (%)	3.14000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	14.49000 (%)	2.54000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	17.26000 (%)	3.70000 (%)	0.00000 (%)	0.27000 (%)
01-05-2021	15.46000 (%)	3.33000 (%)	0.00000 (%)	0.24000 (%)
30-04-2021	0.52000 (%)	4.23000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	0.52000 (%)	4.23000 (%)	0.00000 (%)	0.31000 (%)