

ISIN
DE000PF9KP85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.54000 (%)	21.08000 (%)	0.00000 (%)	1.51000 (%)
19-08-2021	18.54000 (%)	21.08000 (%)	0.00000 (%)	1.51000 (%)
18-08-2021	22.99000 (%)	5.80000 (%)	0.00000 (%)	0.42000 (%)
17-08-2021	18.96000 (%)	4.52000 (%)	0.00000 (%)	0.32000 (%)
14-08-2021	17.39000 (%)	3.64000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	17.62000 (%)	3.62000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	17.62000 (%)	3.62000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	17.85000 (%)	3.50000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	17.24000 (%)	3.15000 (%)	0.00000 (%)	0.23000 (%)
09-08-2021	12.92000 (%)	2.62000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	11.12000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	10.46000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	10.53000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	9.93000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	9.93000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	9.75000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	8.33000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	8.31000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	9.00000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	8.78000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	6.59000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	6.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.73000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	8.73000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	11.96000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	14.13000 (%)	2.95000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.25000 (%)
13-07-2021	15.30000 (%)	4.85000 (%)	0.00000 (%)	0.35000 (%)
10-07-2021	14.88000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	14.88000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	23.52000 (%)	5.98000 (%)	0.00000 (%)	0.43000 (%)
07-07-2021	16.96000 (%)	3.21000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	11.30000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	12.98000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	9.89000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	16.62000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	16.62000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	9.37000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	7.40000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	10.21000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	10.28000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	7.92000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	9.81000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	13.71000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)

16-06-2021	13.71000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	10.22000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	12.18000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	11.28000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	10.30000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	10.30000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	10.72000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	9.01000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	11.51000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	9.08000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	9.08000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	13.86000 (%)	2.89000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	17.09000 (%)	2.96000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	25.33000 (%)	5.48000 (%)	0.00000 (%)	0.40000 (%)
26-05-2021	18.47000 (%)	11.03000 (%)	0.00000 (%)	0.80000 (%)
25-05-2021	18.47000 (%)	11.03000 (%)	0.00000 (%)	0.80000 (%)
22-05-2021	16.07000 (%)	5.63000 (%)	0.00000 (%)	0.41000 (%)
21-05-2021	15.07000 (%)	3.74000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	15.07000 (%)	3.74000 (%)	0.00000 (%)	0.27000 (%)
19-05-2021	30.34000 (%)	5.26000 (%)	0.00000 (%)	0.38000 (%)
18-05-2021	30.34000 (%)	5.26000 (%)	0.00000 (%)	0.38000 (%)
15-05-2021	18.88000 (%)	4.87000 (%)	0.00000 (%)	0.35000 (%)
14-05-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	10.66000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	16.58000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
07-05-2021	15.31000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	11.96000 (%)	2.91000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	12.67000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	15.22000 (%)	3.38000 (%)	0.00000 (%)	0.25000 (%)
01-05-2021	13.31000 (%)	3.06000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	2.16000 (%)	3.81000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	2.16000 (%)	3.81000 (%)	0.00000 (%)	0.28000 (%)