

ISIN
DE000PF9KPJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.22000 (%)	9.75000 (%)	0.00000 (%)	0.75000 (%)
05-08-2021	14.62000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	14.62000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	13.47000 (%)	2.82000 (%)	0.00000 (%)	0.22000 (%)
31-07-2021	9.74000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	10.89000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	7.13000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	11.05000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	11.05000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	8.32000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	7.85000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	10.08000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	5.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.12000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	10.12000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	13.01000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	14.79000 (%)	2.99000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	9.65000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	15.01000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	6.57000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	6.57000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	22.41000 (%)	6.72000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	20.66000 (%)	5.98000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	15.80000 (%)	5.35000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	16.81000 (%)	5.47000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	13.72000 (%)	4.91000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	35.19000 (%)	15.46000 (%)	0.00000 (%)	0.60000 (%)
30-06-2021	35.19000 (%)	15.46000 (%)	0.00000 (%)	0.60000 (%)
29-06-2021	14.60000 (%)	5.41000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	12.03000 (%)	4.31000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	9.80000 (%)	4.07000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	13.49000 (%)	4.07000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	11.28000 (%)	3.98000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	11.15000 (%)	3.79000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	14.72000 (%)	4.26000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	20.28000 (%)	7.73000 (%)	0.00000 (%)	0.30000 (%)
16-06-2021	20.28000 (%)	7.73000 (%)	0.00000 (%)	0.30000 (%)
12-06-2021	19.73000 (%)	7.62000 (%)	0.00000 (%)	0.29000 (%)
11-06-2021	20.09000 (%)	6.60000 (%)	0.00000 (%)	0.26000 (%)
10-06-2021	11.42000 (%)	4.11000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	13.97000 (%)	4.84000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	13.97000 (%)	4.84000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	15.05000 (%)	5.40000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	10.23000 (%)	3.82000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	11.62000 (%)	4.27000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	15.37000 (%)	5.16000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	15.37000 (%)	5.16000 (%)	0.00000 (%)	0.20000 (%)

29-05-2021	11.88000 (%)	4.45000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	8.15000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	7.84000 (%)	2.96000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	8.10000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	8.10000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	8.21000 (%)	2.69000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	6.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.63000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	7.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.63000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	5.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.56000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	7.19000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	20.09000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)
01-05-2021	17.37000 (%)	2.76000 (%)	0.00000 (%)	0.21000 (%)
30-04-2021	15.91000 (%)	3.02000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	15.91000 (%)	3.02000 (%)	0.00000 (%)	0.23000 (%)