

ISIN
DE000PF9KQ84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	8.53000 (%)	3.01000 (%)	0.00000 (%)	0.61000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.53000 (%)	3.01000 (%)	0.00000 (%)	0.61000 (%)
30-09-2021	9.62000 (%)	1.53000 (%)	0.00000 (%)	0.31000 (%)
29-09-2021	10.60000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	5.04000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)

28-07-2021	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	5.72000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	8.02000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
18-05-2021	7.39000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	7.18000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	8.09000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)

13-05-2021	8.09000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	8.26000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	7.68000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	11.39000 (%)	1.34000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	11.13000 (%)	1.54000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	16.07000 (%)	2.19000 (%)	0.00000 (%)	0.44000 (%)
04-05-2021	18.20000 (%)	2.05000 (%)	0.00000 (%)	0.41000 (%)
01-05-2021	14.10000 (%)	1.77000 (%)	0.00000 (%)	0.36000 (%)
30-04-2021	16.71000 (%)	2.22000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	16.71000 (%)	2.22000 (%)	0.00000 (%)	0.45000 (%)