

ISIN
DE000PF9KQ92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.66000 (%)	1.79000 (%)	0.00000 (%)	0.37000 (%)
28-09-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
25-09-2021	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	3.42000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	3.66000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.97000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	8.37000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)

23-07-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	6.07000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	5.41000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	8.58000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	8.58000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	7.01000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	6.84000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	10.35000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	10.35000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	8.23000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	8.23000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
15-05-2021	8.12000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	9.19000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	9.19000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	9.54000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	8.69000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	16.41000 (%)	1.65000 (%)	0.00000 (%)	0.33000 (%)

06-05-2021	12.55000 (%)	1.97000 (%)	0.00000 (%)	0.40000 (%)
05-05-2021	18.27000 (%)	3.16000 (%)	0.00000 (%)	0.64000 (%)
04-05-2021	23.70000 (%)	2.89000 (%)	0.00000 (%)	0.58000 (%)
01-05-2021	16.78000 (%)	2.36000 (%)	0.00000 (%)	0.48000 (%)
30-04-2021	23.24000 (%)	3.23000 (%)	0.00000 (%)	0.65000 (%)
29-04-2021	23.24000 (%)	3.23000 (%)	0.00000 (%)	0.65000 (%)