

ISIN
DE000PF9KR00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.31000 (%)	4.73000 (%)	0.00000 (%)	0.41000 (%)
28-10-2021	11.30000 (%)	6.80000 (%)	0.00000 (%)	0.58000 (%)
27-10-2021	11.30000 (%)	6.80000 (%)	0.00000 (%)	0.58000 (%)
26-10-2021	3.90000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	8.58000 (%)	2.39000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	9.44000 (%)	3.24000 (%)	0.00000 (%)	0.28000 (%)
21-10-2021	9.44000 (%)	3.24000 (%)	0.00000 (%)	0.28000 (%)
20-10-2021	6.43000 (%)	3.00000 (%)	0.00000 (%)	0.26000 (%)
16-10-2021	5.73000 (%)	2.55000 (%)	0.00000 (%)	0.22000 (%)
15-10-2021	7.00000 (%)	2.26000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	9.12000 (%)	3.74000 (%)	0.00000 (%)	0.32000 (%)
13-10-2021	9.61000 (%)	3.72000 (%)	0.00000 (%)	0.32000 (%)
12-10-2021	8.50000 (%)	2.61000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	6.65000 (%)	3.01000 (%)	0.00000 (%)	0.26000 (%)
08-10-2021	20.15000 (%)	7.03000 (%)	0.00000 (%)	0.60000 (%)
07-10-2021	1.68000 (%)	4.01000 (%)	0.00000 (%)	0.34000 (%)
06-10-2021	10.83000 (%)	4.01000 (%)	0.00000 (%)	0.34000 (%)
05-10-2021	5.68000 (%)	2.68000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	5.68000 (%)	2.68000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	6.93000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	6.54000 (%)	2.17000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	5.23000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
25-09-2021	4.68000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	3.93000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	3.93000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	6.17000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	12.18000 (%)	3.56000 (%)	0.00000 (%)	0.30000 (%)
18-09-2021	7.36000 (%)	2.38000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	6.63000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	3.40000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	4.45000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	2.84000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.84000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.72000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	7.18000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	8.61000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	8.30000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	11.39000 (%)	2.94000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	11.25000 (%)	2.70000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	14.01000 (%)	2.95000 (%)	0.00000 (%)	0.25000 (%)
30-04-2021	12.35000 (%)	5.40000 (%)	0.00000 (%)	0.46000 (%)
29-04-2021	12.35000 (%)	5.40000 (%)	0.00000 (%)	0.46000 (%)