

ISIN
DE000PF9KRH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.29000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	9.29000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	10.78000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	12.52000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	12.00000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	7.75000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	7.75000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	11.39000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	19.89000 (%)	2.32000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	19.62000 (%)	2.51000 (%)	0.00000 (%)	0.28000 (%)
18-07-2021	8.22000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	8.22000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	6.01000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	6.19000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	5.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.87000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	7.56000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	8.97000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	5.89000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	5.89000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)