

ISIN
DE000PF9KXG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.26000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	9.64000 (%)	2.71000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	8.49000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	8.33000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	7.80000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	5.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.92000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	10.05000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	11.45000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	11.45000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	8.36000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	7.93000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	6.74000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	6.74000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	7.37000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	6.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.66000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	6.73000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	6.73000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	6.65000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	6.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.91000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.65000 (%)	4.06000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	12.99000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	10.18000 (%)	4.74000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	14.68000 (%)	4.44000 (%)	0.00000 (%)	0.13000 (%)

04-05-2021	14.78000 (%)	7.85000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	17.62000 (%)	6.92000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	6.95000 (%)	7.91000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	6.95000 (%)	7.91000 (%)	0.00000 (%)	0.23000 (%)