

ISIN
DE000PF9KXN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.35000 (%)	1.96000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	11.53000 (%)	1.75000 (%)	0.00000 (%)	0.32000 (%)
19-08-2021	11.53000 (%)	1.75000 (%)	0.00000 (%)	0.32000 (%)
18-08-2021	8.98000 (%)	1.31000 (%)	0.00000 (%)	0.24000 (%)
17-08-2021	8.68000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	12.82000 (%)	1.18000 (%)	0.00000 (%)	0.22000 (%)
11-08-2021	12.82000 (%)	1.18000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	7.75000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	6.53000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	5.71000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)