

ISIN
DE000PF9KXP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	7.23000 (%)	2.53000 (%)	0.00000 (%)	0.47000 (%)
02-09-2021	3.19000 (%)	2.53000 (%)	0.00000 (%)	0.47000 (%)
01-09-2021	8.94000 (%)	1.65000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	7.57000 (%)	1.22000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	6.06000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	7.09000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	7.09000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	9.76000 (%)	1.52000 (%)	0.00000 (%)	0.29000 (%)
24-08-2021	6.49000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	6.49000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	8.35000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	8.35000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)