

ISIN
DE000PF9KZN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.35000 (%)	3.68000 (%)	0.00000 (%)	0.41000 (%)
24-09-2021	16.35000 (%)	3.68000 (%)	0.00000 (%)	0.41000 (%)
23-09-2021	30.16000 (%)	5.03000 (%)	0.00000 (%)	0.56000 (%)
22-09-2021	12.24000 (%)	3.71000 (%)	0.00000 (%)	0.41000 (%)
21-09-2021	32.38000 (%)	4.94000 (%)	0.00000 (%)	0.55000 (%)
18-09-2021	32.38000 (%)	4.94000 (%)	0.00000 (%)	0.55000 (%)
17-09-2021	31.19000 (%)	5.31000 (%)	0.00000 (%)	0.59000 (%)
15-09-2021	16.70000 (%)	5.35000 (%)	0.00000 (%)	0.59000 (%)
14-09-2021	16.59000 (%)	6.05000 (%)	0.00000 (%)	0.67000 (%)
11-09-2021	15.43000 (%)	3.93000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	23.95000 (%)	5.13000 (%)	0.00000 (%)	0.57000 (%)
09-09-2021	23.95000 (%)	5.13000 (%)	0.00000 (%)	0.57000 (%)
08-09-2021	11.66000 (%)	3.81000 (%)	0.00000 (%)	0.42000 (%)
07-09-2021	19.36000 (%)	9.63000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	11.82000 (%)	1.99000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	10.88000 (%)	1.85000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	10.08000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	10.08000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	19.34000 (%)	2.52000 (%)	0.00000 (%)	0.28000 (%)
29-08-2021	19.34000 (%)	2.52000 (%)	0.00000 (%)	0.28000 (%)
28-08-2021	19.34000 (%)	2.52000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	12.82000 (%)	2.14000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	12.82000 (%)	2.14000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	13.88000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	8.63000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	8.63000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	9.29000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	9.29000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	12.36000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	15.13000 (%)	1.97000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	15.13000 (%)	1.97000 (%)	0.00000 (%)	0.22000 (%)
11-08-2021	11.54000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	11.54000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	14.93000 (%)	2.16000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	11.10000 (%)	2.11000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	8.48000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	9.99000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	9.99000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	9.21000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	9.36000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	7.38000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	8.42000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	10.25000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	9.76000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)

22-07-2021	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	6.76000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	7.86000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	9.92000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	9.92000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	10.97000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	9.18000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	11.68000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	9.57000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	10.48000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	11.02000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	15.22000 (%)	6.30000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	10.15000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	10.48000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	11.98000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	11.53000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	11.53000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	12.52000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	10.69000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	10.69000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	12.05000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	11.06000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	8.99000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	8.16000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	10.13000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	7.75000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	9.25000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	9.07000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	8.46000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	8.46000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	9.03000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	8.11000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	11.79000 (%)	4.91000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	8.31000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	9.27000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	10.11000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	8.49000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	10.02000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	10.02000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	12.95000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
18-05-2021	9.61000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	11.05000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	19.35000 (%)	2.13000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	13.35000 (%)	1.97000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	12.06000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	14.30000 (%)	2.12000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	14.94000 (%)	2.85000 (%)	0.00000 (%)	0.31000 (%)

05-05-2021	10.31000 (%)	2.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	19.76000 (%)	2.95000 (%)	0.00000 (%)	0.31000 (%)