

ISIN DE000PF9H219

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-07-2021	1.05000	0.00000	0.00000	0.00000
22-07-2021	1.05000	0.00000	0.00000	0.00000
21-07-2021	1.04000	0.00000	0.00000	0.00000
20-07-2021	1.01000	0.00000	0.00000	0.00000
19-07-2021	0.95000	0.00000	0.00000	0.00000
17-07-2021	1.03000	0.00000	0.00000	0.00000
15-07-2021	1.03000	0.00000	0.00000	0.00000
14-07-2021	1.04000	0.00000	0.00000	0.00000
13-07-2021	1.04000	0.00000	0.00000	0.00000
12-07-2021	1.03000	0.00000	0.00000	0.00000
09-07-2021	1.04000	0.00000	0.00000	0.00000
08-07-2021	1.04000	0.00000	0.00000	0.00000
07-07-2021	1.02000	0.00000	0.00000	0.00000
06-07-2021	1.00000	0.00000	0.00000	0.00000
03-07-2021	1.00000	0.00000	0.00000	0.00000
02-07-2021	1.01000	0.00000	0.00000	0.00000
01-07-2021	1.01000	0.00000	0.00000	0.00000
30-06-2021	1.01000	0.00000	0.00000	0.00000
29-06-2021	0.99000	0.00000	0.00000	0.00000
26-06-2021	0.99000	0.00000	0.00000	0.00000
25-06-2021	0.96000	0.00000	0.00000	0.00000
24-06-2021	0.97000	0.00000	0.00000	0.00000
23-06-2021	0.98000	0.00000	0.00000	0.00000
22-06-2021	0.97000	0.00000	0.00000	0.00000
20-06-2021	0.94000	0.00000	0.00000	0.00000
16-06-2021	0.97000	0.00000	0.00000	0.00000
12-06-2021	0.97000	0.00000	0.00000	0.00000
10-06-2021	0.96000	0.00000	0.00000	0.00000
09-06-2021	0.98000	0.00000	0.00000	0.00000
08-06-2021	0.98000	0.00000	0.00000	0.00000
05-06-2021	1.02000	0.00000	0.00000	0.00000
04-06-2021	1.02000	0.00000	0.00000	0.00000
03-06-2021	1.02000	0.00000	0.00000	0.00000
02-06-2021	1.01000	0.00000	0.00000	0.00000
01-06-2021	1.00000	0.00000	0.00000	0.00000
29-05-2021	1.01000	0.00000	0.00000	0.00000
28-05-2021	1.00000	0.00000	0.00000	0.00000
27-05-2021	0.99000	0.00000	0.00000	0.00000
26-05-2021	1.01000	0.00000	0.00000	0.00000
25-05-2021	1.01000	0.00000	0.00000	0.00000
22-05-2021	0.99000	0.00000	0.00000	0.00000
21-05-2021	1.00000	0.00000	0.00000	0.00000
20-05-2021	1.00000	0.00000	0.00000	0.00000
19-05-2021	0.98000	0.00000	0.00000	0.00000
18-05-2021	0.98000	0.00000	0.00000	0.00000
15-05-2021	1.02000	0.00000	0.00000	0.00000
14-05-2021	1.02000	0.00000	0.00000	0.00000
13-05-2021	1.02000	0.00000	0.00000	0.00000
12-05-2021	0.99000	0.00000	0.00000	0.00000

11-05-2021	1.01000	0.00000	0.00000	0.00000
07-05-2021	1.03000	0.00000	0.00000	0.00000
06-05-2021	1.00000	0.00000	0.00000	0.00000
05-05-2021	1.00000	0.00000	0.00000	0.00000
04-05-2021	0.98000	0.00000	0.00000	0.00000
01-05-2021	1.03000	0.00000	0.00000	0.00000
30-04-2021	0.99000	0.00000	0.00000	0.00000
29-04-2021	0.99000	0.00000	0.00000	0.00000
28-04-2021	0.99000	0.00000	0.00000	0.00000