

ISIN
DE000PF9HM67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	10.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.81000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.37000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)