

ISIN
DE000PF9HM75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.70000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.14000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.59000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.03000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	12.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.38000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)