

ISIN
DE000PF9HML3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.28000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.28000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.09000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.20000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.20000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.62000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.06000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.01000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.01000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	48.75000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.75000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.16000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.44000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.09000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.80000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.33000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.92000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.20000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.28000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.31000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.31000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	19.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)