

ISIN
DE000PF9HNNH9

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	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)