

ISIN
DE000PF9HNN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	12.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)