

ISIN
DE000PF9HNP2

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	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	12.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.32000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)