

ISIN
DE000PF9HNV0

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	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)