

ISIN
DE000PF9HNX6

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	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)