

ISIN
DE000PF9HP07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.57000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.07000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.72000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.60000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.14000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.14000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.23000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.23000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.68000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.13000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.97000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	37.97000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.97000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	86.61000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	86.61000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	80.53000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	62.26000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	62.26000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.09000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.09000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.33000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	47.91000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	62.91000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.26000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.46000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.46000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.59000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.51000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.16000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	61.76000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	63.18000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	63.18000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	59.16000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	44.95000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	64.46000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	42.37000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	53.57000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.09000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	57.29000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	60.04000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.33000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	55.42000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.63000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	47.31000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	47.31000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	42.57000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.16000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	28.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.39000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.44000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	52.47000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.15000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.64000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.67000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.71000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)