

ISIN
DE000PF9HPD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)