

ISIN
DE000PF9HPZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.84000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.19000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.19000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.02000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.02000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.74000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.09000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.57000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.57000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.22000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.49000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.49000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.97000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.02000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.09000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.29000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.75000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.56000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.37000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.68000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.80000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.27000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	14.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.62000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)