

ISIN
DE000PF9HQY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)