

ISIN
DE000PF9HR05

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	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)