

ISIN
DE000PF9HR13

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	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)