

ISIN
DE000PF9HR70

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	11.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)