

ISIN
DE000PF9HRH0

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	27.49000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.49000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.57000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.69000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.71000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.78000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.12000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.55000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	9.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)