

ISIN
DE000PF9HRJ6

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	19.99000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.99000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.04000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.10000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.31000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.84000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.84000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)