

ISIN
DE000PF9HRK4

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	19.92000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.92000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.81000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.19000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)