

ISIN
DE000PF9HRL2

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	19.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.46000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)