

ISIN
DE000PF9HRS7

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	11.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)