

ISIN
DE000PF9HRT5

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	11.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)