

ISIN
DE000PF9HRY5

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	11.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)