

ISIN
DE000PF9HSA3

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	8.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)