

ISIN
DE000PF9HSB1

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	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)