

ISIN
DE000PF9HSC9

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	7.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)