

ISIN
DE000PF9HSE5

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	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)