

ISIN
DE000PF9HSF2

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	11.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)