

ISIN
DE000PF9HSH8

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	9.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)