

ISIN
DE000PF9HSK2

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	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)