

ISIN
DE000PF9HSM8

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	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)