

ISIN
DE000PF9HTG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	80.95000 (%)	123.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.38000 (%)	408.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	162.26000 (%)	225.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	172.67000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	78.25000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	78.25000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	53.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	53.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	116.23000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	126.16000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	64.96000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	64.96000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	73.67000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	73.67000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	73.67000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.84000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.84000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.15000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.33000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.33000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.93000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.93000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.29000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.34000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.45000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.25000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.52000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.27000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.23000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.54000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.44000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.95000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.58000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.77000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	15.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	46.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	46.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	224.10000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	136.10000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	137.67000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	118.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	94.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	75.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	74.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	65.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	36.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)