

ISIN
DE000PF9HTH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	19.10000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	65.99000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.99000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.31000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.47000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.47000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.51000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.51000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.22000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.91000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.18000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.18000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.91000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.21000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.21000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	11.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	120.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	77.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	76.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	70.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	52.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)