

ISIN
DE000PF9HTJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.75000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.91000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.23000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.65000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.71000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.71000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.73000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.73000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.81000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.49000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.09000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.09000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.44000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.94000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.94000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.92000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.59000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.27000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.27000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	62.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)