

ISIN
DE000PF9HTX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.96000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.96000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.47000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.45000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.45000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.57000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.07000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.07000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.58000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.54000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.81000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.81000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.29000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.33000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.49000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.83000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.04000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.44000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.74000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.06000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.80000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.20000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	24.09000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	24.09000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.20000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.99000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.52000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.61000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.96000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.59000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.64000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.65000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.33000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.36000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.36000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.22000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.07000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.72000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.20000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.67000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	27.86000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.36000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.36000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.18000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.77000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.77000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.06000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.06000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	29.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.57000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.81000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.62000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.70000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.62000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.89000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)