

ISIN
DE000PF9HTY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.42000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.42000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.03000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	116.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	116.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	113.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	113.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.74000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.74000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.25000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.96000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.96000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.98000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.46000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.19000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.74000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.81000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.20000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.20000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.45000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.45000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.22000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.18000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.18000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.28000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.06000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.88000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.69000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.04000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.47000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.07000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.55000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	20.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	20.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.64000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.61000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.08000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.91000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.64000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.62000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.45000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.18000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.18000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.29000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.22000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.58000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.36000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.28000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.28000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.24000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.24000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.63000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.63000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.61000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.37000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.28000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.20000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.62000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)