

ISIN
DE000PF9THR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)