

ISIN
DE000PF1FAX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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