

ISIN
DE000PF1VJX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

07-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)