

ISIN
DE000PF51TP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

29-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)