

ISIN
DE000PF56NA7

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	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

29-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)