

ISIN
DE000PF56NB5

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	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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29-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)