

ISIN
DE000PF58H59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]