

ISIN
DE000PF5DKQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

12-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)