

ISIN
DE000PF5FDW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	64.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

05-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)