

ISIN
DE000PF5FDX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.30000 (%)	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	27.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	93.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.54000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)