

ISIN
DE000PF5FF70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

23-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)