

ISIN
DE000PF5FPG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

21-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)