

ISIN
DE000PF5FTZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]