

ISIN
DE000PF5HJW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

28-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)