

ISIN
DE000PF5J866

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]