

ISIN
DE000PF5JPQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]