

ISIN
DE000PF638A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)