

ISIN
DE000PF64E13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)