

ISIN
DE000PF661Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	0.26000 (%)	2.72000 (%)	0.00000 (%)	0.79000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.26000 (%)	2.72000 (%)	0.00000 (%)	0.79000 (%)
08-07-2021	0.26000 (%)	2.81000 (%)	0.00000 (%)	0.81000 (%)
07-07-2021	6.13000 (%)	2.94000 (%)	0.00000 (%)	0.85000 (%)
06-07-2021	13.82000 (%)	33.33000 (%)	0.00000 (%)	0.96000 (%)
03-07-2021	0.39000 (%)	1.80000 (%)	0.00000 (%)	0.55000 (%)
02-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.36000 (%)
01-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.36000 (%)
30-06-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.38000 (%)
29-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.34000 (%)
26-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
25-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	5.99000 (%)	4.77000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]