

ISIN
DE000PF6P7W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)