

ISIN
DE000PF6T046

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
26-10-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
23-10-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
22-10-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
21-10-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
20-10-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-09-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
26-09-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
24-09-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
23-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
18-09-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
17-09-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
15-09-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
14-09-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
11-09-2021	10.68000 (%)	0.43000 (%)	0.00000 (%)	1.27000 (%)
10-09-2021	6.65000 (%)	0.36000 (%)	0.00000 (%)	1.07000 (%)
09-09-2021	6.65000 (%)	0.36000 (%)	0.00000 (%)	1.07000 (%)
08-09-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	1.11000 (%)
07-09-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	1.05000 (%)
04-09-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	1.05000 (%)
03-09-2021	6.16000 (%)	0.38000 (%)	0.00000 (%)	1.11000 (%)
02-09-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	1.26000 (%)
01-09-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
31-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
29-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
28-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
27-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
26-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
25-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)

[illegible]

[illegible]

[illegible]