

ISIN
DE000PF6WXZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)