

ISIN
DE000PF72HW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)