

ISIN
DE000PF75Z64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)