

ISIN
DE000PF7AHP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)