

ISIN
DE000PF825B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)