

ISIN
DE000PF83XY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
30-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.37000 (%)
25-08-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.37000 (%)
24-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	0.31000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.31000 (%)
14-08-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.28000 (%)
11-08-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.28000 (%)
10-08-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
08-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)

[illegible]

16-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)