

ISIN
DE000PF890D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)