

ISIN
DE000PF89KW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)