

ISIN
DE000PF89ZU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)