

ISIN
DE000PF92PW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)