

ISIN
DE000PF938K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-05-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)