

ISIN
DE000PF9EXK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.39000 (%)
02-09-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.39000 (%)
01-09-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.39000 (%)
31-08-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.27000 (%)
29-08-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.27000 (%)
28-08-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.27000 (%)
27-08-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.27000 (%)
11-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
10-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
08-08-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.24000 (%)
06-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]