

ISIN
DE000PF9K1L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]