

ISIN
DE000PF9K1R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]