

ISIN
DE000PF7N8N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]