

ISIN
DE000PF7N8S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]