

ISIN
DE000PF7PAM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]