

ISIN
DE000PF7VJA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.45000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.45000 (%)
30-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]