

ISIN
DE000PF82YZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

[illegible]