

ISIN
DE000PF8B149

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

[illegible]