

ISIN
DE000PF8B172

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

[illegible]