

ISIN
DE000PF8B6L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

[illegible]