

ISIN
DE000PF8B8N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

[illegible]