

ISIN
DE000PF8B909

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.71000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.94000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.83000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.83000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]