

ISIN
DE000PF8B933

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	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.72000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.31000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.31000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

[illegible]