

ISIN
DE000PF8B941

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 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.47000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.92000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.92000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.11000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.34000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.34000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

[illegible]