

ISIN
DE000PF8B974

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 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.18000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.18000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.45000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.42000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.42000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.50000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

[illegible]