

ISIN
DE000PF8B9T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	3.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]