

ISIN
DE000PF8B9X5

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	0.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]