

ISIN
DE000PF8B9Z0

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	2.27000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.27000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.93000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.19000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

[illegible]