

ISIN
DE000PF8FN10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)