

ISIN
DE000PF8GB47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.60000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.56000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.17000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.80000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.06000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.87000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.80000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]