

ISIN
DE000PF8GB88

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	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.67000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.68000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.54000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.56000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]