

ISIN
DE000PF8GFP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)