

ISIN
DE000PF8L148

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 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.30000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.63000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.94000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.94000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.75000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.41000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.41000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.38000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.31000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.26000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

[illegible]