

ISIN
DE000PF8L2G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

[illegible]