

ISIN
DE000PF8PB12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	3962.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)