

ISIN
DE000PF8SLP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)