

ISIN
DE000PF8TCJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	6.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]