

ISIN
DE000PF8WH58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)