

ISIN
DE000PF8CRE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.11000 (%)	27.91000 (%)	0.00000 (%)	0.50000 (%)
03-08-2021	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.49000 (%)
31-07-2021	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.37000 (%)
30-07-2021	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.36000 (%)
29-07-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.27000 (%)
28-07-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.29000 (%)
24-07-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

[illegible]