

ISIN
DE000PF8F0W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	20.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.85000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.74000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.74000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.10000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.10000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.42000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.42000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.56000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.36000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.36000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.17000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.28000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.72000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.02000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.57000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.44000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	16.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)