

ISIN
DE000PF8GAD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.31000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.31000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.48000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.48000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.31000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.08000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.08000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.32000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.02000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.02000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.82000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.82000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.60000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.13000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.13000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.94000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.60000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.76000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.49000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.01000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.02000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.37000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.44000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.51000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.51000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.52000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.52000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.52000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.52000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.52000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.52000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.52000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.77000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.77000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.77000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.55000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.55000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.55000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.55000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.55000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	16.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	14.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)