

ISIN
DE000PF8L049

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	12.37000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.73000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.73000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.92000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.09000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.09000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.26000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.01000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.01000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.60000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.57000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.76000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.51000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.41000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.41000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.19000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.37000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.63000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.18000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.81000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.86000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.39000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.20000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.95000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.29000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.16000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.23000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.64000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.20000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.20000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.63000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.63000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.63000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.63000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.63000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.63000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.63000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.96000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.96000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.96000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.21000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.21000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.21000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.21000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.21000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.48000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-04-2021	18.20000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.11000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.30000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.30000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)