

ISIN
DE000PF8M229

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.09000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.42000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.83000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.55000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.41000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.33000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]