

ISIN
DE000PF8M2Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.32000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.50000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.26000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.62000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.11000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.15000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]