

ISIN
DE000PF8Q642

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	18.03000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
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