

ISIN
DE000PF8RFU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.82000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.82000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.04000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.27000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.68000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.67000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.95000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.26000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.26000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.95000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.91000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.92000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.12000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.31000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.92000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.51000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.86000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.94000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.10000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.71000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.06000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.18000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]