

ISIN
DE000PF8RLS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	128.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	128.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	157.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.82000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.82000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.82000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.82000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.82000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.82000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.82000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.24000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.24000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.24000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.70000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.70000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.70000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.70000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.70000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.55000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]