

ISIN
DE000PF8RMG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	204.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	204.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	132.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	123.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	122.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.48000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.48000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.86000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.06000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.16000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.01000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.66000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.66000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.19000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.41000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.82000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.82000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.98000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.98000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.29000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.29000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.29000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.29000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.29000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.29000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.29000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.12000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.12000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.12000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.65000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.65000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.65000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.65000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.65000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.71000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]