

ISIN
DE000PF8RMJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	151.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	151.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.31000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.53000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.53000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.28000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.58000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.33000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.10000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.14000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.14000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.14000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.92000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.44000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.31000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.67000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.58000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.22000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.20000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.15000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.36000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.54000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.54000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.70000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.08000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.20000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.20000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.67000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.67000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.67000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.67000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.67000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.67000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.67000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.11000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.11000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.11000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.24000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.24000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.24000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.24000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.24000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.15000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)

[illegible]