

ISIN
DE000PF1E9T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2771.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10228.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37564.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37564.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	454.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	585.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	585.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	334.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	350.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]