

ISIN
DE000PF4D722

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	75.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	75.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	66.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	49.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]