

ISIN
DE000PF7PFM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.99000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.99000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.57000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.57000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.74000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.50000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.50000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.22000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.93000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.64000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.64000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.38000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.43000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.27000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.16000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.55000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.69000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.97000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.58000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	6.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)