

ISIN
DE000PF81A08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.76000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.76000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.53000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.42000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.53000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.97000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.35000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.24000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.56000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.54000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.63000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.63000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.65000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.39000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.30000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.31000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.68000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)