

ISIN
DE000PF81A16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.21000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.21000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.89000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.94000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.38000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.07000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.97000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.95000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.16000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.96000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.80000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.80000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.71000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.04000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.04000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.78000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.56000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.56000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.47000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.08000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.79000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.79000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.88000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)