

ISIN
DE000PF81A32

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	10.50000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.50000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.27000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.80000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.29000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.43000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.30000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.84000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.58000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.07000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.12000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.12000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.72000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.77000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.77000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.94000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)