

ISIN
DE000PF81AJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.84000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.84000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.84000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.17000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.75000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.75000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.46000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.31000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.31000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.06000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.16000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.33000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.33000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.50000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.14000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.14000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.85000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.05000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.97000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.93000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.98000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.31000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.15000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	13.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)