

ISIN
DE000PF81AK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.62000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.54000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.54000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.46000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.62000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.62000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.92000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.88000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.88000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.62000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.65000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.87000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.87000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.83000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.65000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.17000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.16000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.17000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.75000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.72000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.84000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.57000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.01000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.73000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.73000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	13.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)