

ISIN
DE000PF81AN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.06000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.65000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.65000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.23000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.94000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.94000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.66000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.65000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.65000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.99000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.45000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.49000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.49000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.02000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.41000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.41000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.20000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.42000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.32000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.22000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.25000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.72000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.53000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.12000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	12.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)