

ISIN
DE000PF81AP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.55000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.60000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.60000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.68000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.97000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.97000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.13000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.91000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.91000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.60000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.15000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.15000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.85000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.22000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.22000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.21000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.55000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.49000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.21000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.93000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	12.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)