

ISIN
DE000PF81AS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.51000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.65000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.65000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.88000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.03000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.03000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.88000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.99000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.99000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.53000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.97000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.07000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.19000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.42000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.42000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.95000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.54000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.54000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.91000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.69000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.88000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	10.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)