

ISIN
DE000PF81AW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.02000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.40000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.02000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.24000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.29000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.78000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.78000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.86000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.86000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.34000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.37000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.37000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.41000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.42000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.92000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.96000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.96000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.07000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.59000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.22000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)