

ISIN
DE000PF823R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.26000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.26000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.47000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.37000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.87000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.21000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.21000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.50000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.38000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.84000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.84000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.31000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.31000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.92000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)