

ISIN
DE000PF82432

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	6.60000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.60000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)