

ISIN
DE000PF824H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	14.03000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.03000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.59000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.54000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.08000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.66000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.66000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.19000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.84000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.92000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

[illegible]