

ISIN
DE000PF825A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.21000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.07000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.91000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.73000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.71000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.71000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)