

ISIN
DE000PF82ZT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.13000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.34000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.70000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.38000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.56000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.77000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

[illegible]