

ISIN
DE000PF89MR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)