

ISIN
DE000PF8S903

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.98000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.98000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.32000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.32000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)