

ISIN
DE000PF9AFK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	129.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.09000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.14000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.14000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.57000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.44000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.44000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.07000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.82000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.52000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.71000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.98000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.02000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.21000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.96000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.64000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.61000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]