

ISIN
DE000PF9AFM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.50000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.12000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.67000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.72000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.14000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.28000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.78000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.50000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.93000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.49000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.48000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.48000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]