

ISIN
DE000PF9F189

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

[illegible]