

ISIN
DE000PF711U7

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 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.10000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.10000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.44000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.27000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.27000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.92000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.08000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.35000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.85000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.16000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.16000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.53000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.55000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.55000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.94000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.82000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.82000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.54000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.25000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.14000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.14000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.59000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.78000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.57000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.49000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.49000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.66000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.87000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.45000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.23000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	14.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.47000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.47000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.82000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.50000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.60000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.79000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.84000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.07000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.72000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.96000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)