

ISIN
DE000PF711V5

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 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	117.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.61000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.61000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.40000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.13000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.13000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.35000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.26000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.69000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.81000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.30000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.30000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.57000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.33000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.19000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.93000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.82000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.81000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.67000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.69000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.21000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.21000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	17.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.25000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.25000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.38000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.04000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.97000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.93000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.93000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.92000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.66000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.71000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.49000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.70000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.38000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.35000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)