

ISIN
DE000PF71FR6

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	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	32.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.20000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.22000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.22000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.25000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.59000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.77000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.86000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.65000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)