

ISIN
DE000PF71G87

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	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	19.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)