

ISIN
DE000PF71G95

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	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	23.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)