

ISIN
DE000PF71PH6

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 (%)	448.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	448.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	183.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	183.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	245.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	156.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	202.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	139.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.65000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.89000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.89000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.32000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.11000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.11000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.52000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.33000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.33000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.99000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.21000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.21000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.39000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.47000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.96000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.20000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.22000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.22000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.42000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.34000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.66000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.37000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.53000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.53000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.04000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.71000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.71000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.67000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.67000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.67000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.67000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.67000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.67000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.67000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.02000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.02000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	32.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)