

ISIN
DE000PF71SF4

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	8.10000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.00000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.25000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.20000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.42000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.42000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.12000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.81000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.39000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.79000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.26000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.26000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.60000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.13000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.13000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.35000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.77000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.77000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.57000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.33000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.84000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.84000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.27000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.06000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.06000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.38000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.48000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.43000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	25.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)