

ISIN
DE000PF71SH0

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	13.69000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.69000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.64000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.75000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.25000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.48000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.48000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.93000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.20000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.54000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.91000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.76000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.76000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.75000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.75000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.15000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.68000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.68000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.87000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.87000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.66000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	25.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)