

ISIN
DE000PF71SJ6

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	32.28000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.28000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.61000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.25000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.30000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.37000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.37000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.64000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.97000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	23.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)