

ISIN
DE000PF72UE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	127.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	127.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.73000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.45000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.45000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.59000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.37000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.21000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.26000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.26000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.21000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.16000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.85000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.94000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.89000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.89000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.95000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.47000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.66000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.12000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.01000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.39000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.10000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.49000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.99000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.99000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.99000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.99000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.99000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.99000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.99000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.99000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.99000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.48000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.48000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.48000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.36000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.36000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.36000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.36000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.36000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	10.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)