

ISIN
DE000PF72UH4

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 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.01000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.01000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.34000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.54000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.54000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.43000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.26000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.26000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.24000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.93000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.29000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.29000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.76000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.89000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.18000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)