

ISIN
DE000PF78A86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	109.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.95000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.83000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.83000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.09000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.88000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.88000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.96000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.90000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.49000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.12000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.95000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.34000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.51000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.59000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.59000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.32000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.29000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.30000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	16.82000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)