

ISIN
DE000PF78BA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.07000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.18000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.96000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.61000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.35000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.68000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.85000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.16000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.16000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	9.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.88000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.67000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.91000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	19.33000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)