

ISIN
DE000PF78CC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.78000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.31000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.82000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.82000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.96000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)