

ISIN
DE000PF78CD8

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 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.05000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.05000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.54000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.78000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.11000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.11000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.79000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.79000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	8.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)