

ISIN
DE000PF78EJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.25000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.25000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.11000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.47000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.14000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.09000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.75000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.46000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.26000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.47000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.12000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.14000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.64000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.88000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.88000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.23000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.23000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.23000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.23000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.23000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.23000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.23000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.97000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.97000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.97000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.59000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.59000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.59000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.59000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.59000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	7.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)