

ISIN
DE000PF78EL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	18.16000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.93000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.93000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.10000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	128.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	128.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.94000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.19000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.51000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.51000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.55000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.55000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.94000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.67000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.60000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.18000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.32000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.12000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.12000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.14000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.87000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.87000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.66000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.28000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.28000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.67000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.81000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.25000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.64000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.16000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.89000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.84000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)