

ISIN
DE000PF78EN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.95000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.95000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.13000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.20000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.66000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.66000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.24000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.03000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.42000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.29000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.29000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.88000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.14000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.14000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.69000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.11000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.27000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.43000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.68000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.25000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.25000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.50000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.23000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.23000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.73000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.23000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.23000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.99000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.97000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)