

ISIN
DE000PF78EP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.01000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.76000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.76000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.60000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.02000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.94000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.85000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.85000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.65000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.38000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.38000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.34000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)