

ISIN
DE000PF7L686

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.78000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.84000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.83000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.99000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.78000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.78000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.68000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.10000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.47000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.84000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.84000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.70000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.29000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.15000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.83000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	10.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)