

ISIN
DE000PF7MEX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.89000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.90000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.12000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.12000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.14000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.31000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.31000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.02000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)