

ISIN
DE000PF7N195

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	10.83000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.83000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.54000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.96000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.06000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.30000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.30000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.15000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.14000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.14000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.61000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.61000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.81000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.83000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.83000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.15000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.87000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.87000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.88000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.75000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.75000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.15000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.79000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.95000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.64000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.03000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.75000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.89000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.65000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.51000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.51000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.87000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.87000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.87000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.87000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.87000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.87000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.87000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	11.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.09000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)