

ISIN
DE000PF7N1L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.05000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.29000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.29000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.49000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.52000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.52000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.15000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.64000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.64000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.76000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.52000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.62000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.42000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.82000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)