

ISIN
DE000PF7N1Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	122.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	122.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.46000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.46000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.30000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.31000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.26000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.19000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.96000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.96000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.87000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.27000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.09000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.60000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.73000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.29000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.30000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.24000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.75000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.75000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	6.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)