

ISIN
DE000PF7N1T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	132.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	132.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.38000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.38000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.97000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.96000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.30000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.52000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.02000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.99000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.20000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.20000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.13000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.13000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.13000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.13000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.13000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.13000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.13000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.65000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.65000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.65000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	9.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.25000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)