

ISIN
DE000PF7N1W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	130.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	144.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	144.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.57000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.81000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.81000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.49000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.49000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.49000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.49000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.49000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.49000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.49000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.12000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.12000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.12000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.15000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.15000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.15000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.15000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.15000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	13.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.62000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.06000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)