

ISIN
DE000PF7N518

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	111.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.24000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.51000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.47000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.47000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.58000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.99000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.57000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.65000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.29000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.50000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.50000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	8.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.29000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.65000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)