

ISIN
DE000PF7N5V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.58000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.58000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	4.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)