

ISIN
DE000PF7PFL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.81000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.81000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.12000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.38000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.38000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.51000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.71000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.70000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.70000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.62000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.73000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.96000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.13000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.39000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.39000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.07000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.30000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.49000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.04000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.05000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.54000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.21000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.65000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.65000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.65000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.93000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.93000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.93000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.93000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.93000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	8.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)