

ISIN
DE000PF7PFN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.73000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.30000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.30000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.96000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.15000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.15000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.67000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.79000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.79000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.96000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.92000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.16000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.74000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	6.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)