

ISIN
DE000PF7PFS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.29000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.00000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.58000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.58000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.06000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.74000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.03000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.89000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.77000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)