

ISIN
DE000PF7PFT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.25000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.25000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.74000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.83000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.83000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.53000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.21000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.15000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.08000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)