

ISIN
DE000PF7PFU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	21.17000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.42000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.17000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.43000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.43000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.58000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.26000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.89000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)