

ISIN
DE000PF7PKE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	117.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	133.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.45000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.97000 (%)	119.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.35000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.35000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.07000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.31000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.43000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.43000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.16000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.88000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.10000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.10000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.06000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.06000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.33000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.32000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.77000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.77000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-04-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)