

ISIN
DE000PF7PKG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	113.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.29000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.83000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.69000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)