

ISIN
DE000PF7PKN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.56000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.93000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.93000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.34000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.34000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.34000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.34000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.34000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.34000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.34000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.97000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.97000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.97000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	4.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)