

ISIN
DE000PF7PKP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.25000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.25000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.25000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.25000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.25000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.25000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.25000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.83000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.83000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.83000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)