

ISIN
DE000PF7PMW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	7.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)