

ISIN
DE000PF7PSL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.87000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.65000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.32000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.32000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.46000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.50000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.57000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.57000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.88000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.09000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.38000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.12000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.12000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.24000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.52000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.15000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.91000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.26000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.56000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.33000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.33000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.33000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)