

ISIN
DE000PF7PSM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.04000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.80000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.29000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.85000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.85000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.33000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.33000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.99000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.55000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.01000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.01000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.80000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.65000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.98000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.75000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)