

ISIN
DE000PF7W3V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.71000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.71000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.71000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.71000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.71000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.71000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.71000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.72000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.72000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.72000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.12000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.12000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.12000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.12000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.12000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)