

ISIN
DE000PF7W691

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.24000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.48000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.10000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.47000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.58000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.58000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.58000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.58000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.58000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.58000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.58000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.50000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.50000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)