

ISIN
DE000PF7W720

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.88000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.13000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.13000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.31000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.63000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.68000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.68000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.07000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.07000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.30000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.00000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.82000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.86000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.59000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.59000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.14000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.95000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.01000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.86000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.64000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)