

ISIN
DE000PF7WNZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	21.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.96000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.19000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.19000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.85000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.94000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.41000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.41000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.64000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.58000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.39000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.39000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.49000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.36000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.75000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.09000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.48000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.63000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)