

ISIN
DE000PF7WUP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.96000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.93000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.93000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.04000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.73000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.79000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.79000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.27000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.27000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.51000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.12000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.62000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.62000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.51000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.92000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.31000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.63000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.93000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.93000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.23000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.83000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.17000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.74000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.09000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.84000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.81000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.53000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.70000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.70000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.88000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.88000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.88000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.88000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.88000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.88000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.88000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.64000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.64000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.64000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.38000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.38000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.38000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.38000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.38000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	16.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)