

ISIN
DE000PF7WUQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.03000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.75000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.75000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.08000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.25000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.05000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.05000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.30000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.30000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.55000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.63000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.55000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.55000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.23000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.70000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.04000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.92000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.49000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.49000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.05000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.23000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.70000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.13000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.20000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.20000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.64000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.23000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.23000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.75000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.75000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.75000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.75000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.75000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.75000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.75000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.07000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.07000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.07000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.25000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.25000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.25000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.25000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.25000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	14.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)