

ISIN
DE000PF7WVE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	22.39000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.39000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.33000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.66000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.27000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.38000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.38000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.99000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.93000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.21000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.21000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.22000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.22000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.59000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.79000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.82000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.82000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.01000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.85000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.86000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.84000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.99000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.99000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.23000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.44000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.30000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.13000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.09000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.77000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.57000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.70000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.50000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.50000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.48000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	17.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)