

ISIN
DE000PF7WVG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	22.93000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.93000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.70000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.70000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.21000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.99000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.99000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.92000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.57000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.85000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.85000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.98000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.98000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.56000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.23000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.20000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.20000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.39000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.12000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.06000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.92000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.13000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.13000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.95000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.18000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.41000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.29000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.42000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.13000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.72000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.57000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.57000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	17.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)