

ISIN
DE000PF7WVW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.85000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.74000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.96000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.08000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.08000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.12000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.84000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.73000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.73000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.60000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.97000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.80000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.80000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.24000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.38000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.78000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)