

ISIN
DE000PF7WVX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	11.17000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.17000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.82000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.58000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.16000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.15000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.15000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.05000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.54000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.54000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.38000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.73000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.78000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.78000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.79000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.43000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.21000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)