

ISIN
DE000PF7X7W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	19.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)